



# County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration  
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WILLIAM T FUJIOKA  
Chief Executive Officer

June 25, 2012

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, California 90012

Dear Supervisors:

## RECOMMENDED ADJUSTMENTS TO THE 2012-13 RECOMMENDED COUNTY BUDGET (ALL DISTRICTS AFFECTED) (3-VOTES)

### SUBJECT

The following reflects the Chief Executive Officer's (CEO) recommended changes to the 2012-13 Recommended Budget, which was approved by the Board on April 17, 2012. Adoption of these recommendations along with any approved budget deliberation actions will result in the adoption of the 2012-13 County Budget.

### IT IS RECOMMENDED THAT THE BOARD:

1. Adopt the attached changes (Attachments I, II, III, IV, V, and VI) to the Fiscal Year (FY) 2012-13 Recommended County Budget.
2. Approve interim ordinance authority, pursuant to County Code Section 6.06.020, for 640 positions, as detailed on Attachment VII, for Public Safety Realignment (AB109) functions to the following departments: Alternate Public Defender, District Attorney, Mental Health, Probation, Public Defender, Public Health, and Sheriff.
3. Reaffirm the hard-hiring freeze, exempting critical health and safety positions, approved by the Board on February 10, 2009.

# ADOPTED

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES  
Budget Deliberations

5 of June 26, 2012

*Sachi A. Hamai*  
SACHI A. HAMAI  
EXECUTIVE OFFICER

Board of Supervisors  
GLORIA MOLINA  
First District

MARK RIDLEY-THOMAS  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

*"To Enrich Lives Through Effective And Caring Service"*

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4. Instruct and authorize the CEO to work with the Auditor-Controller (A-C) to freeze services and supplies and capital assets appropriations for non-essential purchases of services, supplies and capital assets.
5. Authorize the Chief Executive Office to execute a funding agreement in the amount of \$40,000 with Maravilla Business Association for patriotic/military banners in the unincorporated areas of the First Supervisorial District.

## **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTIONS**

### **Final Changes Budget Recommendations**

The 2012-13 Recommended Budget closed a projected \$75.8 million budget gap with one-time budget solutions. Additionally, for the first time in four years, no departmental curtailments or reductions were needed to close this gap.

On May 15, 2012, the Assessor provided an updated 2012-13 assessment roll forecast, which lowered the assessed valuation growth factor from 1.77 percent to 1.14 percent. This reduction of 0.63 percent is expected to reduce the property tax estimate included in the 2012-13 Recommended Budget by \$23.6 million.

In addition, this change letter addresses various net County cost (NCC) requirements, the identification of carryover funding for critical projects and programs, program requirements offset by revenues, and other ministerial adjustments to both operating budgets and capital budgets.

### **Potential State Budget Impact**

On May 14, 2012, Governor Jerry Brown released his May Revision to the FY 2012-13 State Budget. The May Revision, when coupled with previously adopted State Budget items, are estimated to have an overall impact to the County of \$62.1 million. The Governor's proposals affecting mental health and social services programs would result in a loss of \$78.0 million, while proposals affecting County General Fund programs would result in a potential savings of \$16.0 million. Also included in the May Revision is \$272.4 million in funding for the 2011 Public Safety Realignment (AB109), which is being financed from a percentage of State sales tax and vehicle license fee revenues. In addition, the May Revision includes budget trailer language to establish a permanent funding structure to provide counties with a stable and consistent funding source for all programs realigned to counties in 2011. The State Assembly and Senate are currently considering the State budget. Once the State budget is adopted, we will return to the Board with recommendations to align the County budget with any actions taken by the Governor and the State Legislature.

**Reaffirm the Countywide Hiring Freeze and Freeze of Non-Essential Purchases**

On February 10, 2009, the Board approved a hard-hiring freeze that exempted critical health and safety positions. The Board also instructed our office to work with the A-C to freeze the services and supplies and capital assets appropriations for non-essential purchases of services, supplies and capital assets. Given the anticipated modest growth out of this economic downturn along with potential State budget cuts that may impact the County, we recommend that the Board reaffirm the countywide hard-hiring freeze and the freeze on non-essential purchases. We continue to work with departments to develop alternatives to managing the freeze and eliminating some of the administrative burdens of the hiring freeze.

**Implementation of Strategic Plan Goals**

These actions support the County's Strategic Plan Goals of Operational Effectiveness, Fiscal Sustainability, and Integrated Services Delivery.

**FISCAL IMPACT/FINANCING**

The attached final recommended changes result in a total County Budget of \$24.529 billion and 101,726 budgeted positions. The table below illustrates the County's budget totals.

**FY 2012-13 FINAL RECOMMENDED BUDGET  
 TOTAL REQUIREMENTS – ALL FUNDS  
 (Dollars in Billions)**

| <b>Fund</b>                        | <b>2011-12<br/>Budget</b> | <b>2012-13<br/>Recommend</b> | <b>2012-13<br/>Final<br/>Recommend</b> | <b>Change<br/>From<br/>Recommend</b> |
|------------------------------------|---------------------------|------------------------------|--|--------------------------------------|
| Total General County               | \$18.499                  | \$18.224                     | \$18.889                               | \$0.665                              |
| Special District/<br>Special Funds | 5.847                     | 5.557                        | 5.640                                  | 0.083                                |
| <b>Total Budget</b>                | <b>\$24.346</b>           | <b>\$23.781</b>              | <b>\$24.529</b>                        | <b>\$0.748</b>                       |
| Budgeted Positions                 | 101,425                   | 101,610                      | 101,726                                | 116                                  |

This change letter recommends the addition of 116 net budgeted positions from the 2012-13 Recommended Budget with 89 additions in the General Fund, five (5) additions in the Hospital Enterprise Fund and 22 additions in the various Special Districts and Special Funds. Major changes to the budgeted positions are recommended for the following departments: Mental Health (63); Parks and Recreation (35); Public Health (21); Public Works (14); Internal Services (12); and, Sheriff's Department (-54). There are various other departments adding or deleting less than ten budgeted positions each.

## **FACTS AND PROVISIONS/LEGAL REQUIREMENTS**

### **GENERAL FUND/HOSPITAL ENTERPRISE FUNDS**

#### **New Funding Requirements**

Since the current year (FY 2011-12) fund balance estimate is expected to be higher at year end than originally anticipated, we are recommending a \$30.5 million increase to the fund balance for the 2012-13 Recommended Budget for the General Fund. Below are the material changes we recommend be funded by this increase. There is no change in estimated fund balance for the Hospital Enterprise Funds.

- **Property Tax Revenue** – Reflects a \$23.6 million revenue decrease attributable to a decrease in the forecast.
- **Registrar Recorder/County Clerk** – Reflects a \$1.9 million increase in funding to add three additional languages as identified in the 2010 Census for all election-related materials.
- **Summer Youth Employment Program** – Reflects \$0.4 million in one-time funding for the Department of Community and Senior Services' Summer Youth Employment Program, which will allow the department to leverage \$3.5 million in appropriation for this program.
- **Parks and Recreation** – Reflects an increase of \$2.9 million to operate new park facilities, which is partially offset with \$2.0 million that had been set aside in the Provisional Financing Uses budget. This adjustment adds 30.0 budgeted positions.
- **Long Beach Courthouse Tenant Improvements** – Reflects a savings of \$4.0 million in one-time funding as a result of revised cost estimates for tenant improvements at the Long Beach Courthouse.

### **Critical Issues**

Outlined below are recommendations related to critical issues included in this change letter.

- **Public Safety Realignment (AB 109)** – As noted above, the County expects a \$272.4 million allocation for AB 109 in FY 2012-13. We are currently developing our strategic plan based on our first year of experience with the implementation of AB 109 and the updated State allocation. At this time, we are recommending that the AB 109 budget be set aside in the Provisional Financing Uses budget unit, pending the adoption of the State budget and completion of our strategic implementation plan. We anticipate distributing the AB 109 budget to the applicable departments in the Supplemental Budget phase along with the corresponding budget positions. Since this is not expected to be completed until the Supplemental Budget phase, which is scheduled for early October 2012, we are requesting interim ordinance authority to add 640.0 ordinance positions until the positions can be properly allocated in the budget process.
- **Health Services** - The department's 2012-13 Recommended Budget included a \$132.0 million revenue placeholder. The department was able to mitigate a portion of their placeholder, and we are recommending including \$37.6 million of estimated revenues from mental health services, the managed care rate supplement, and Healthy Way LA in FY 2012-13, as well as other adjustments, that reduce the placeholder by \$37.8 million to \$94.2 million. The department continues to develop and improve its revenue projections, which the department will revise in the Supplemental Budget phase.

The recommendations also reflect a \$238.3 million increase in appropriation and the associated federal revenue for the Delivery System Reform Incentive Pool (DSRIP) Intergovernmental Transfer (IGT) payment to the State as required by the 1115 Waiver.

### **Carryover Fund Balance**

We are recommending that a \$5.2 million increase in Carryover Fund Balance be incorporated into the 2012-13 Adopted Budget. Outlined below are some of the material recommendations:

- **Internal Services Department** – Reflects an increase of \$1.5 million in carryover funding to be used toward server consolidation, which will create energy savings and is a necessary step in preparing for the new data center and information technology disaster recovery.

- **Tenant Improvements** – Reflects an increase of \$1.3 million in carryover funding for tenant improvements at the Lake Los Angeles Library Expansion.
- **Project and Facility Development** – Reflects an increase of \$2.23 million in carryover adjustments due to the transfers of funds from the following:
  - Board of Supervisors' Operating budget to fund grants to Amigos de los Rios for the La Plaza Pedestrian Improvements Project;
  - Capital Projects/Refurbishments budget to fund a grant to the John Anson Ford Theatre Foundation for capital improvements at the Ford Theatre; and
  - LAC+USC Replacement Fund to fund the Biotech Incubator Program and for a funding agreement with the LAC+USC Foundation to fund the Wellness Center at the Old General Hospital.
- **Capital Projects** – Reflects an increase of \$0.34 million in carryover adjustments due to lower than anticipated project expenditures and unspent funds for various capital projects and refurbishments currently in progress.

#### **Revenue Changes**

The recommendations below are major program changes where adjustments in appropriation are offset by an equal adjustment in revenue:

- **Mental Health Services Act (MHSA)** – Reflects a \$19.9 million appropriation increase fully offset by revenue for the implementation of State-approved MHSA plans. This adjustment also adds 57.0 positions.
- **Security Services** – Reflects a decrease of \$6.5 million in appropriation and revenue and the deletion of 39 positions in the Sheriff's budget resulting from the termination of security services at hearings for parole violators.
- **Energy-Efficiency Projects** – Reflects an increase of \$13.0 million in funding for contract amendments with the California Energy Commission to implement energy-efficiency projects as approved by the Board in March and April 2012, fully offset by grant funding.

#### **Ministerial Changes**

The following changes reflect transfers between budget units or the redirection of existing appropriation and revenues within a budget unit, and generally have no net affect on appropriation.

- **Long Beach Courthouse** – Reflects the transfer of \$14.0 million from the Provisional Financing Uses budget to the Rent Expense budget for tenant improvements at the Long Beach Courthouse.
- **Client and Asset Management System (CAMS)** – Reflects the transfer of \$2.3 million from the designation for Treasurer and Tax Collector's (TTC) CAMS to the TTC's operating budget for the completion of CAMS.

## OTHER FUNDS

The recommended changes from the 2012-13 Recommended Budget reflect an increase in financing requirements of \$86.9 million. The major recommended changes are discussed below:

- **Fire Department** – Reflects a \$46.6 million increase in appropriation comprised primarily of an \$18.5 million increase in services and supplies and a \$15.5 million increase in capital assets, offset with grants and carryover funds from FY 2011-12.
- **Public Works Road Fund** – Reflects a \$12.8 million increase in appropriation fully offset by the cancellation of reserves and designations for various Proposition 1B projects.
- **Public Works Proposition C Local Return Fund** – Reflects a \$12.4 million decrease in appropriation fully offset with a decrease in revenue needed for the newly created Proposition C Local Return Capital Reserve Agreement Fund.
- **Public Works Proposition C Local Return Capital Reserve Agreement Fund** – Reflects a \$20.3 million increase in appropriation and fund balance due to the funding transfer from the Proposition C Local Return Fund.
- **Capital Projects** – Reflects a decrease of \$15.4 million for the Del Valle Accumulated Capital Outlay (A.C.O.) Improvement Fund projects and LAC+USC Medical Center Replacement projects, and an increase of \$13.6 million in carryover capital funds for the Fire Department A.C.O. Fund for various capital projects and improvements that are still in progress.

**FUNDING AGREEMENT AUTHORIZATION**

The proposed funding agreement is necessary to complete the transfer of \$40,000 to the Maravilla Business Association for patriotic/military banners in the unincorporated areas of the First Supervisorial District.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Selected program changes and impacts are referenced above; all changes are detailed in the attached.

Respectfully submitted,



WILLIAM T FUJIOKA  
Chief Executive Officer

WTF:ES:SK  
JW:MM:YR:yjf

Attachments

## GENERAL FUND/HOSPITAL ENTERPRISE

## Changes From the 2012-13 Recommended Budget

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos  |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| <b>AGRICULTURAL COMMISSIONER/WEIGHTS<br/>AND MEASURES</b>   |                                |                               |                   |                            |              |
| <b>2012-13 Recommended Budget</b>   | <b>40,016,000</b>              | <b>635,000</b>                | <b>29,980,000</b> | <b>9,401,000</b>           | <b>392.0</b> |
| 1. <b>eCAPS Maintenance:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 3,000                          | --                            | --                | 3,000                      | --           |
| 2. <b>Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels offset by adjustments in other employee benefits based on historical experience.  | --                             | --                            | --                | --                         | --           |
| <b>Total Changes</b>  | <b>3,000</b>                   | <b>0</b>                      | <b>0</b>          | <b>3,000</b>               | <b>0.0</b>   |
| <b>2012-13 Final Changes</b>  | <b>40,019,000</b>              | <b>635,000</b>                | <b>29,980,000</b> | <b>9,404,000</b>           | <b>392.0</b> |
| <b>ALTERNATE PUBLIC DEFENDER</b>  |                                |                               |                   |                            |              |
| <b>2012-13 Recommended Budget</b>   | <b>53,466,000</b>              | <b>0</b>                      | <b>158,000</b>    | <b>53,308,000</b>          | <b>284.0</b> |
| 1. <b>eCAPS Maintenance:</b> Reflects funding for the Department's share of eCAPS Maintenance costs   | 5,000                          | --                            | --                | 5,000                      | --           |
| 2. <b>Investigator II:</b> Reflects the addition of 1.0 investigator II item in order to manage the existing workload within the investigations unit.   | 122,000                        | --                            | --                | 122,000                    | 1.0          |
| <b>Total Changes</b>  | <b>127,000</b>                 | <b>0</b>                      | <b>0</b>          | <b>127,000</b>             | <b>1.0</b>   |
| <b>2012-13 Final Changes</b>  | <b>53,593,000</b>              | <b>0</b>                      | <b>158,000</b>    | <b>53,435,000</b>          | <b>285.0</b> |
| <b>ANIMAL CARE AND CONTROL</b>  |                                |                               |                   |                            |              |
| <b>2012-13 Recommended Budget</b>   | <b>33,507,000</b>              | <b>0</b>                      | <b>13,759,000</b> | <b>19,748,000</b>          | <b>351.0</b> |
| 1. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAP maintenance costs.   | 2,000                          | --                            | --                | 2,000                      | --           |
| 2. <b>Volunteer Program:</b> Reflects an increase in one-time funding for 1.0 Volunteer Coordinator position for the Lancaster shelter funded by the 5th District to address the increase in the number of constituents interested in volunteering for the Department of Animal Care and Control. | 63,000                         | --                            | --                | 63,000                     | 1.0          |
| 3. <b>Position Add/Delete:</b> Reflects the addition of 1.0 Animal Care Officer I position offset by the deletion of 1.0 Volunteer Coordinator position previously funded by the Department.  | --                             | --                            | --                | --                         | --           |
| <b>Total Changes</b>  | <b>65,000</b>                  | <b>0</b>                      | <b>0</b>          | <b>65,000</b>              | <b>1.0</b>   |
| <b>2012-13 Final Changes</b>  | <b>33,572,000</b>              | <b>0</b>                      | <b>13,759,000</b> | <b>19,813,000</b>          | <b>352.0</b> |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| <b>ARTS COMMISSION</b>  |                                |                               |                   |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>9,010,000</b>               | <b>200,000</b>                | <b>1,205,000</b>  | <b>7,605,000</b>           | <b>0.0</b>     |
| 1. <b>Civic Art:</b> Reflects increase in funding needed to address the increased workload as well as the transfer of funding responsibilities for the program to Intrafund Transfer.                   | 243,000                        | 469,000                       | --                | (226,000)                  | --             |
| 2. <b>Arts Education:</b> Reflects the restoration of funding curtailed in FY 2009-10 to address the County's projected structural deficit due to the depletion of savings used to sustain the program. | 119,000                        | --                            | --                | 119,000                    | --             |
| 3. <b>Holiday Celebration:</b> Reflects increase in funding needed to address the unavoidable union labor cost increases associated with the program.   | 18,000                         | --                            | --                | 18,000                     | --             |
| 4. <b>Administration:</b> Reflects increase in funding needed to address the unfunded County Counsel costs.   | 36,000                         | --                            | --                | 36,000                     | --             |
| 5. <b>Free Concert:</b> Reflects increase in funding from the First and the Third Supervisorial Districts.  | 30,000                         | --                            | --                | 30,000                     | --             |
| <b>Total Changes</b>  | <b>446,000</b>                 | <b>469,000</b>                | <b>0</b>          | <b>(23,000)</b>            | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>  | <b>9,456,000</b>               | <b>669,000</b>                | <b>1,205,000</b>  | <b>7,582,000</b>           | <b>0.0</b>     |
| <b>ASSESSOR</b>   |                                |                               |                   |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>150,675,000</b>             | <b>87,000</b>                 | <b>72,982,000</b> | <b>77,606,000</b>          | <b>1,425.0</b> |
| 1. <b>Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 recommended Budget levels.  | (826,000)                      | --                            | (826,000)         | --                         | --             |
| 2. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 12,000                         | --                            | 6,000             | 6,000                      | --             |
| 3. <b>Assessment Appeals:</b> Reflects on-going funding needed to finance County Counsel charges for representing the Department at the Assessment Appeals Board.                                       | 350,000                        | --                            | --                | 350,000                    | --             |
| 4. <b>Ministerial Change:</b> Reflects a ministerial increase in salaries and employee benefits and services and supplies funding, fully offset by a decrease in retiree health insurance costs.        | 826,000                        | --                            | 826,000           | --                         | --             |
| <b>Total Changes</b>  | <b>362,000</b>                 | <b>0</b>                      | <b>6,000</b>      | <b>356,000</b>             | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>  | <b>151,037,000</b>             | <b>87,000</b>                 | <b>72,988,000</b> | <b>77,962,000</b>          | <b>1,425.0</b> |
| <b>AUDITOR-CONTROLLER</b>   |                                |                               |                   |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>83,307,000</b>              | <b>46,901,000</b>             | <b>18,605,000</b> | <b>17,801,000</b>          | <b>587.0</b>   |
| 1. <b>Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels.  | (330,000)                      | (330,000)                     | --                | --                         | --             |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos  |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 2. <b>Metering Machine:</b> Reflects the purchase of a metering machine to handle postage associated with mailing processed for the Department of Public Social Services. | 19,000                         | 19,000                        | --                | --                         | --           |
| 3. <b>Ministerial Adjustments:</b> Reflects the realignment of services and supplies, and billings for services based on historical and anticipated trends.               | (362,000)                      | (377,000)                     | 15,000            | --                         | --           |
| 4. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 6,000                          | 5,000                         | --                | 1,000                      | --           |
| <b>Total Changes</b>  | <b>(667,000)</b>               | <b>(683,000)</b>              | <b>15,000</b>     | <b>1,000</b>               | <b>0.0</b>   |
| <b>2012-13 Final Changes</b>  | <b>82,640,000</b>              | <b>46,218,000</b>             | <b>18,620,000</b> | <b>17,802,000</b>          | <b>587.0</b> |

### AUDITOR-CONTROLLER – INTEGRATED APPLICATIONS

|  |                   |                   |                  |                   |            |
|--|-------------------|-------------------|------------------|-------------------|------------|
| 2012-13 Recommended Budget   | 54,542,000        | 21,248,000        | 4,659,000        | 28,635,000        | 0.0        |
| 1. <b>eCAPS Maintenance Costs:</b> Reflects a shift of funding to departments for the departments' share of eCAPS maintenance costs. | (448,000)         | --                | --               | (448,000)         | --         |
| <b>Total Changes</b>   | <b>(448,000)</b>  | <b>0</b>          | <b>0</b>         | <b>(448,000)</b>  | <b>0.0</b> |
| <b>2012-13 Final Changes</b>   | <b>54,094,000</b> | <b>21,248,000</b> | <b>4,659,000</b> | <b>28,187,000</b> | <b>0.0</b> |

### BEACHES AND HARBORS

|  |                   |              |                   |                     |              |
|--|-------------------|--------------|-------------------|---------------------|--------------|
| 2012-13 Recommended Budget   | 39,460,000        | 5,000        | 59,376,000        | (19,921,000)        | 255.0        |
| 1. <b>Revenue Offset:</b> Reflects the addition of 2.0 Senior Clerks in the Permit Section, increases in Services and Supplies for vehicle maintenance and various contracts, fully offset by increase in leasehold revenue. | 549,000           | --           | 549,000           | --                  | 2.0          |
| 2. <b>eCAPS Maintenance:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 2,000             | --           | --                | 2,000               | --           |
| <b>Total Changes</b>   | <b>551,000</b>    | <b>0</b>     | <b>549,000</b>    | <b>2,000</b>        | <b>2.0</b>   |
| <b>2012-13 Final Changes</b>   | <b>40,011,000</b> | <b>5,000</b> | <b>59,925,000</b> | <b>(19,919,000)</b> | <b>257.0</b> |

### BOARD OF SUPERVISORS

|  |             |            |            |             |       |
|--|-------------|------------|------------|-------------|-------|
| 2012-13 Recommended Budget   | 148,262,000 | 19,912,000 | 10,026,000 | 118,324,000 | 354.0 |
| 1. <b>Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels.   | (119,000)   | (119,000)  | --         | --          | --    |
| 2. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 4,000       | --         | --         | 4,000       | --    |
| 3. <b>Arts Commission:</b> Reflects increase in funding and 3.0 positions due to additional workloads associated with Civic Art and Arts Education programs.   | 312,000     | 312,000    | --         | --          | 3.0   |
| 4. <b>Information Systems Advisory Body:</b> Reflects increase in funding, fully offset by Intrafund transfer for services requested from the Department of Public Social Services related to Lexis Nexis. | 183,000     | 183,000    | --         | --          | --    |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 5. <b>Community Programs:</b> Reflects ongoing funding from the First District's Community Program Fund for Centro Estrella Pool (\$100,000), Sheriff's Special Problem Team (\$600,000), Free Concerts (\$20,000), and Aftercare Program (\$232,000).  | (952,000)                      | --                            | --                 | (952,000)                  | --             |
| 6. <b>Community Programs:</b> Reflects one-time funding from the First District's Community Program Fund for improvement of Community Centers (\$30,000) and Patriotic Banners (\$40,000) as well as one-time funding transfer from Sheriff for the Vandalism Enforcement Project (\$80,000). | 10,000                         | --                            | --                 | 10,000                     | --             |
| 7. <b>Community Programs:</b> Reflects one-time funding from the Fifth District's Community Program Fund for a Volunteer Coordinator position in the Antelope Valley.   | (63,000)                       | --                            | --                 | (63,000)                   | --             |
| <b>Total Changes</b>  | <b>(625,000)</b>               | <b>376,000</b>                | <b>0</b>           | <b>(1,001,000)</b>         | <b>3.0</b>     |
| <b>2012-13 Final Changes</b>  | <b>147,637,000</b>             | <b>20,288,000</b>             | <b>10,026,000</b>  | <b>117,323,000</b>         | <b>357.0</b>   |
| <b>CHIEF EXECUTIVE OFFICER</b>  |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>106,486,000</b>             | <b>42,671,000</b>             | <b>28,570,000</b>  | <b>35,245,000</b>          | <b>517.0</b>   |
| 1. <b>eHR Position Control:</b> Reflects 4.0 positions to provide on-going countywide eHR Position Control support to departments, fully offset by departmental billings.   | 694,000                        | 694,000                       | --                 | --                         | 4.0            |
| 2. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 7,000                          | --                            | --                 | 7,000                      | --             |
| 3. <b>Unincorporated Area Services:</b> Reflects funding to facilitate community engagement utilizing an organizer within Supervisorial District 1.   | 44,000                         | --                            | --                 | 44,000                     | --             |
| 4. <b>Redevelopment:</b> Reflects 2.0 positions to implement Assembly Bill x1 26, the dissolution of redevelopment agencies of which there were 71 former redevelopment agencies within the County of Los Angeles.  | 380,000                        | --                            | --                 | 380,000                    | 2.0            |
| <b>Total Changes</b>  | <b>1,125,000</b>               | <b>694,000</b>                | <b>0</b>           | <b>431,000</b>             | <b>6.0</b>     |
| <b>2012-13 Final Changes</b>  | <b>107,611,000</b>             | <b>43,365,000</b>             | <b>28,570,000</b>  | <b>35,676,000</b>          | <b>523.0</b>   |
| <b>CHILD SUPPORT SERVICES DEPARTMENT</b>  |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>166,557,000</b>             | <b>100,000</b>                | <b>166,457,000</b> | <b>0</b>                   | <b>1,632.0</b> |
| 1. <b>Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels.  | --                             | --                            | --                 | --                         | --             |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 2. <b>Services and Supplies:</b> Reflects an increase in services and supplies funding, fully offset by a corresponding decrease in Retiree Health Insurance cost requirement.   | --                             | --                            | --                 | --                         | --             |
| <b>Total Changes</b>   | <b>0</b>                       | <b>0</b>                      | <b>0</b>           | <b>0</b>                   | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>166,557,000</b>             | <b>100,000</b>                | <b>166,457,000</b> | <b>0</b>                   | <b>1,632.0</b> |
| <b>CHILDREN AND FAMILY SERVICES -<br/>ADMINISTRATION</b>   |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>961,717,000</b>             | <b>983,000</b>                | <b>670,316,000</b> | <b>290,418,000</b>         | <b>7,385.0</b> |
| 1. <b>Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels.   | (1,828,000)                    | --                            | (1,828,000)        | --                         | --             |
| 2. <b>Camp to Community After-Care Pilot Program:</b> Reflects funding from the First District for 2.0 positions to implement the Camp to Community After-Care Pilot Program.  | 232,000                        | --                            | --                 | 232,000                    | 2.0            |
| 3. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 67,000                         | --                            | 5,000              | 62,000                     | --             |
| 4. <b>Administrative Support:</b> Reflects the deletion of 2.0 positions in the Human Resources Exam Unit.   | --                             | --                            | --                 | --                         | (2.0)          |
| 5. <b>Warrant Unit:</b> Reflects the change of 1.0 Supervisor Children's Social Worker III, 1.0 Eligibility Worker II, and 1.0 Intermediate Typist Clerk to 3.0 Children's Social Worker IIIs to address the need of the Warrant Unit. | --                             | --                            | --                 | --                         | --             |
| 6. <b>State Realignment:</b> Reflects the realignment of State revenue due to the 2011 Realignment.  | --                             | --                            | --                 | --                         | --             |
| <b>Total Changes</b>   | <b>(1,529,000)</b>             | <b>0</b>                      | <b>(1,823,000)</b> | <b>294,000</b>             | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>960,188,000</b>             | <b>983,000</b>                | <b>668,493,000</b> | <b>290,712,000</b>         | <b>7,385.0</b> |
| <b>CHILDREN AND FAMILY SERVICES -<br/>ASSISTANCE</b>   |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>869,967,000</b>             | <b>678,000</b>                | <b>793,045,000</b> | <b>76,244,000</b>          | <b>0.0</b>     |
| 1. <b>Promoting Safe and Stable Families (PSSF):</b> Reflects a reduction in appropriation due to a reduction in the PSSF and Community-Based Child Abuse Prevention allocations.  | (279,000)                      | --                            | (279,000)          | --                         | --             |
| 2. <b>State Realignment:</b> Reflects the realignment of State revenue due to the 2011 Realignment.  | --                             | --                            | --                 | --                         | --             |
| <b>Total Changes</b>   | <b>(279,000)</b>               | <b>0</b>                      | <b>(279,000)</b>   | <b>0</b>                   | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>869,688,000</b>             | <b>678,000</b>                | <b>792,766,000</b> | <b>76,244,000</b>          | <b>0.0</b>     |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos  |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| <b>COMMUNITY AND SENIOR SERVICES<br/>ADMINISTRATION</b>  |                                |                               |                   |                            |              |
| <b>2012-13 Recommended Budget</b>  | <b>62,227,000</b>              | <b>30,708,000</b>             | <b>16,206,000</b> | <b>15,313,000</b>          | <b>508.0</b> |
| <b>1. Department of Mental Health (DMH) Prevention and Early Intervention (PEI) Projects:</b> Reflects a one-time increase in salaries and employee benefits to cover CSS costs for coordinating and administering six PEI projects fully funded by Intrafund Transfer from DMH. | 1,886,000                      | 1,886,000                     | --                | --                         | --           |
| <b>2. Human Relations Commission (HRC) Reclass:</b> Reflects an increase in salaries and employee benefits for the Board-approved reclassification of two HRC positions fully offset by a reduction in services and supplies.  | --                             | --                            | --                | --                         | --           |
| <b>3. Community and Senior Centers:</b> Reflects one-time funding from the First Supervisorial District for improvements at various community centers.   | 30,000                         | --                            | --                | 30,000                     | --           |
| <b>4. Centro Estrella Pool:</b> Reflects ongoing funding from the First Supervisorial District for operational costs at the Community Development Commission's Centro Estrella Pool.   | 100,000                        | --                            | --                | 100,000                    | --           |
| <b>5. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 4,000                          | --                            | 3,000             | 1,000                      | --           |
| <b>6. Retiree Health Insurance:</b> Reflects a decrease in the Countywide Retiree Health Insurance.  | (150,000)                      | --                            | (150,000)         | --                         | --           |
| <b>7. Summer Youth Employment Program (SYEP):</b> Reflects one-time Intrafund Transfer from the Department of Public Social Services and NCC for the administration of the SYEP.   | 500,000                        | 289,000                       | --                | 211,000                    | --           |
| <b>8. Community and Senior Center:</b> Reflects one-time funding for security guards at four centers.  | 560,000                        | --                            | --                | 560,000                    | --           |
| <b>Total Changes</b>   | <b>2,930,000</b>               | <b>2,175,000</b>              | <b>(147,000)</b>  | <b>902,000</b>             | <b>0.0</b>   |
| <b>2012-13 Final Changes</b>   | <b>65,157,000</b>              | <b>32,883,000</b>             | <b>16,059,000</b> | <b>16,215,000</b>          | <b>508.0</b> |

**COMMUNITY AND SENIOR SERVICES -  
ASSISTANCE**

|  |                   |                |                   |                |            |
|--|-------------------|----------------|-------------------|----------------|------------|
| <b>2012-13 Recommended Budget</b>  | <b>70,292,000</b> | <b>300,000</b> | <b>69,859,000</b> | <b>133,000</b> | <b>0.0</b> |
| <b>1. Department of Mental Health (DMH) Prevention and Early Intervention (PEI) Projects:</b> Reflects a one-time increase in services and supplies to cover the costs for various service providers for the DMH-PEI projects. These four projects are fully funded through DMH. | 1,079,000         | 1,079,000      | --                | --             | --         |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| <b>2. Summer Youth Employment Program (SYEP):</b><br>Reflects a one-time Intrafund Transfer from the Department of Public Social Services and Net County Cost for the SYEP. Already included in the budget is \$1.1M in Workforce Investment Act Youth Formula funding. A waiver from the State and Federal Department of Labor will permit these funds to be used for the SYEP. | 1,900,000                      | 1,711,000                     | --                 | 189,000                    | --             |
| <b>Total Changes</b>   | <b>2,979,000</b>               | <b>2,790,000</b>              | <b>0</b>           | <b>189,000</b>             | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>73,271,000</b>              | <b>3,090,000</b>              | <b>69,859,000</b>  | <b>322,000</b>             | <b>0.0</b>     |
| <b>CORONER</b>   |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>30,035,000</b>              | <b>110,000</b>                | <b>1,996,000</b>   | <b>27,929,000</b>          | <b>209.0</b>   |
| <b>1. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 2,000                          | --                            | --                 | 2,000                      | --             |
| <b>2. Forensic Lab Accreditation Senior Criminalist:</b><br>Reflects funding for 1.0 Senior Criminalist position to address quality assurance mandates associated with the effort to meet International Standard Organization standards.   | 119,000                        | --                            | --                 | 119,000                    | 1.0            |
| <b>3. LAC+USC Central Power Plant:</b> Reflects funding to support the ongoing maintenance of the LAC+USC Central Power plant.   | 458,000                        | --                            | --                 | 458,000                    | --             |
| <b>Total Changes</b>   | <b>579,000</b>                 | <b>0</b>                      | <b>0</b>           | <b>579,000</b>             | <b>1.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>30,614,000</b>              | <b>110,000</b>                | <b>1,996,000</b>   | <b>28,508,000</b>          | <b>210.0</b>   |
| <b>COUNTY COUNSEL</b>  |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>96,086,000</b>              | <b>77,588,000</b>             | <b>13,610,000</b>  | <b>4,888,000</b>           | <b>561.0</b>   |
| <b>1. Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels.   | (126,000)                      | (107,000)                     | (19,000)           | --                         | --             |
| <b>2. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 8,000                          | 7,000                         | 1,000              | --                         | --             |
| <b>Total Changes</b>   | <b>(118,000)</b>               | <b>(100,000)</b>              | <b>(18,000)</b>    | <b>0</b>                   | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>95,968,000</b>              | <b>77,488,000</b>             | <b>13,592,000</b>  | <b>4,888,000</b>           | <b>561.0</b>   |
| <b>DISTRICT ATTORNEY</b>   |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>327,498,000</b>             | <b>10,240,000</b>             | <b>136,480,000</b> | <b>180,778,000</b>         | <b>2,107.0</b> |
| <b>1. Los Angeles Cooperative Disability Insurance Project:</b> Reflects an increase in funding from the Social Security Administration (SSA) for the Los Angeles Cooperative Disability Insurance Project to detect fraud in SSA disability insurance claims in Los Angeles County.   | 126,000                        | --                            | 126,000            | --                         | --             |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)      | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|----------------|
| <b>2. Revenue Realignment - Asset Forfeiture Funds:</b><br>Reflects the revenue realignment from Other Financing Sources – Operating Transfer In to Federal – Other, to reflect actual revenue collections.  | --                             | --                            | --                   | --                         | --             |
| <b>3. Video Production Specialist Position:</b> Reflects funding for 1.0 Video Production Specialist Position, fully offset by the deletion of 1.0 Graphic Arts Specialist and 1.0 Staff Assistant I positions to address the Department's expanding training curriculum and changing technical needs. | --                             | --                            | --                   | --                         | (1.0)          |
| <b>4. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 30,000                         | --                            | --                   | 30,000                     | --             |
| <b>Total Changes</b>   | <b>156,000</b>                 | <b>0</b>                      | <b>126,000</b>       | <b>30,000</b>              | <b>(1.0)</b>   |
| <b>2012-13 Final Changes</b>   | <b>327,654,000</b>             | <b>10,240,000</b>             | <b>136,606,000</b>   | <b>180,808,000</b>         | <b>2,106.0</b> |
| <b>EXTRAORDINARY MAINTENANCE</b>   |                                |                               |                      |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>111,880,000</b>             | <b>0</b>                      | <b>18,709,000</b>    | <b>93,171,000</b>          | <b>0.0</b>     |
| <b>1. Services and Supplies:</b> Reflects a decrease in appropriation and net County cost due to a transfer of funds to the Capital Projects/Refurbishments Budget for the Antelope Valley Rehabilitation Center Project and Mountain McDill Communications Center Replacement Project.                | (6,000,000)                    | --                            | --                   | (6,000,000)                | --             |
| <b>Total Changes</b>   | <b>(6,000,000)</b>             | <b>0</b>                      | <b>0</b>             | <b>(6,000,000)</b>         | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>105,880,000</b>             | <b>0</b>                      | <b>18,709,000</b>    | <b>87,171,000</b>          | <b>0.0</b>     |
| <b>FINANCING ELEMENTS</b>  |                                |                               |                      |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>0</b>                       | <b>0</b>                      | <b>5,204,411,000</b> | <b>(5,204,411,000)</b>     | <b>0.0</b>     |
| <b>1. Assigned for CP and Extraordinary Maintenance:</b><br>Reflects the return of funding provided during the Recommended phase of the Budget for the Energy Efficiency Project Revolving Fund. Funding was subsequently received from the California Energy Commission to implement this project.    | 2,200,000                      | --                            | --                   | 2,200,000                  | --             |
| <b>2. Assigned for TTC LAPIS Client and Asset Management System (CAMS):</b> Reflects the use of this designation to fund the remaining portion of the CAMS, which replaces the 20-year old LAPIS case and asset management system, as approved by the Board of Supervisors on April 1, 2008.           | --                             | --                            | 2,303,000            | (2,303,000)                | --             |
| <b>3. Property Tax:</b> Reflects the reduction in Property Tax revenue due to the Assessor's estimated change in the Tax Roll Valuation from 1.77 percent (in December 2011) to 1.14 percent (in May 2012).  | --                             | --                            | (23,554,000)         | 23,554,000                 | --             |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)      | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-------------|
| <b>4. Fund Balance and Carryovers:</b> Reflects a net increase in fund balance for various one-time and ongoing net County cost requirements, and a net increase in carryover fund balance from FY 2011-12 for: Community & Senior Services – Administration for six security guards for the community and service centers; Internal Services for the Disaster Recover Data Center; Capital Projects for completion of various projects and refurbishment needs; Project and Facility Development for specialized services that are under development; Lake Los Angeles Library for tenant improvement costs related to the expansion; offset by a decrease for Regional Planning due to less than anticipated savings. | --                             | --                            | 35,713,000           | (35,713,000)               | --          |
| <b>Total Changes</b>  | <b>2,200,000</b>               | <b>0</b>                      | <b>14,462,000</b>    | <b>(12,262,000)</b>        | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>2,200,000</b>               | <b>0</b>                      | <b>5,218,873,000</b> | <b>(5,216,673,000)</b>     | <b>0.0</b>  |
| <b>FIRE - LIFEGUARD</b>   |                                |                               |                      |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>25,983,000</b>              | <b>0</b>                      | <b>0</b>             | <b>25,983,000</b>          | <b>0.0</b>  |
| <b>1. eCAPS Maintenance:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 3,000                          | --                            | --                   | 3,000                      | --          |
| <b>Total Changes</b>  | <b>3,000</b>                   | <b>0</b>                      | <b>0</b>             | <b>3,000</b>               | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>25,986,000</b>              | <b>0</b>                      | <b>0</b>             | <b>25,986,000</b>          | <b>0.0</b>  |
| <b>GRAND PARK</b>   |                                |                               |                      |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>3,313,000</b>               | <b>0</b>                      | <b>513,000</b>       | <b>2,800,000</b>           | <b>0.0</b>  |
| <b>1. Ministerial:</b> Reflects the realignment of revenue to more accurately reflect anticipated revenue.  | --                             | --                            | --                   | --                         | --          |
| <b>Total Changes</b>  | <b>0</b>                       | <b>0</b>                      | <b>0</b>             | <b>0</b>                   | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>3,313,000</b>               | <b>0</b>                      | <b>513,000</b>       | <b>2,800,000</b>           | <b>0.0</b>  |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)      | Net<br>County Cost<br>(\$) | Budg<br>Pos     |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| <b>HEALTH SERVICES</b>  |                                |                               |                      |                            |                 |
| <b>2012-13 Recommended Budget</b>   | <b>4,289,019,000</b>           | <b>43,999,000</b>             | <b>3,599,133,000</b> | <b>645,887,000</b>         | <b>20,539.0</b> |
| <b>1. Unidentified Reductions:</b> Reflects a reduction of \$37.8 million in the department's revenue placeholder of \$132.0 million that was included in the Recommended Budget to \$94.2 million. The department continues to develop and improve its revenue projections, which the department will revise in the Supplemental Budget phase. Also reverses carryover capital project placeholder funding that was included in the Recommended Budget, which was replaced by the use of designation in the Final Changes. | --                             | --                            | (41,671,000)         | 41,671,000                 | --              |
| <b>2. High Desert (HD) Multi-Service Ambulatory Care Center (MACC) Equipment:</b> Reflects an increase in funding for equipment needed for the replacement HD MACC, estimated to be completed in FY 2013-14.  | 3,703,000                      | --                            | --                   | 3,703,000                  | --              |
| <b>3. Harbor-UCLA Medical Center (H-UCLA) Surgery/Emergency Room (ER) Equipment:</b> Reflects a revision to the funding for equipment needed for H-UCLA's Surgery/ER capital project, estimated to be completed in FY 2013-14.  | 1,985,000                      | --                            | --                   | 1,985,000                  | --              |
| <b>4. Biotechnology Feasibility Assessment and Master Plan Consultant:</b> Reflects an increase in appropriation and net County cost for a consultant needed to complete a feasibility assessment and master plan for a Los Angeles County Biotechnology Program.   | 249,000                        | --                            | --                   | 249,000                    | --              |
| <b>5. Olive-UCLA Medical Center (OV-UCLA) Psychiatric Consultation Services:</b> Reflects an increase of 1.0 position, funded by the Department of Mental Health, to provide additional psychiatric services based on a Memorandum of Understanding between DMH and DHS, signed on April 4, 2012.   | 342,000                        | --                            | 342,000              | --                         | 1.0             |
| <b>6. OV-UCLA Staffing Changes:</b> Reflects an increase of 3.0 positions at OV-UCLA that were deferred from the Recommended Budget related to the ER Immediate Jeopardy corrective action plan, the tuberculosis unit, and psychiatric ER overflow. Also reflects 3.0 positions, offset with the reduction of 3.0 vacant budgeted positions, for primary care physician services.  | 323,000                        | --                            | --                   | 323,000                    | 3.0             |
| <b>7. OV-UCLA eCAPS Procurement Staffing:</b> Reflects an increase of 3.0 positions to meet the County's purchasing requirements related to the roll-out of eCAPS Procurement in the ValleyCare Network.  | 158,000                        | --                            | --                   | 158,000                    | 3.0             |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)      | Net<br>County Cost<br>(\$) | Budg<br>Pos     |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| <b>8. Other Staffing Changes:</b> Reflects an increase of 2.0 positions for the cardiothoracic surgery fellowship program at LAC+USC Medical Center; 1.0 position for diagnostic lab staff at Rancho Los Amigos National Rehabilitation Center; and 1.0 position for physician services at the Long Beach Comprehensive Health Center; offset by the reduction of 6.0 vacant budgeted positions. | (15,000)                       | --                            | --                   | (15,000)                   | (2.0)           |
| <b>9. Other Program Changes:</b> Reflects a reduction in funding and associated revenue for the discontinuation of the Homeless Prevention Initiative Recuperative Care that was funded by the Homeless Budget Unit and the reversal of one-time funding for the Automated Emergency Notification System grant from the Department of Public Health.   | (1,395,000)                    | (1,395,000)                   | --                   | --                         | --              |
| <b>10. Other Cost Changes:</b> Reflects a net decrease in funding, primarily related to a net cost decrease for overhead charges billed among DHS facilities and other interdepartmental billings; partially offset by various adjustments based on historical experience. Also reflects various realignments and position allocation changes.   | (562,000)                      | (174,000)                     | 289,000              | (677,000)                  | --              |
| <b>11. Delivery System Reform Incentive Pool (DSRIP) Intergovernmental Transfer (IGT):</b> Reflects an increase in appropriation and the associated federal revenue for the DSRIP IGT payment to the State as required by the 1115 Waiver.   | 238,250,000                    | --                            | 238,250,000          | --                         | --              |
| <b>12. Revenue Changes:</b> Reflects an increase in revenue for mental health services; the managed care rate supplement and the associated intergovernmental transfer; and Health Way LA.   | 19,205,000                     | --                            | 56,795,000           | (37,590,000)               | --              |
| <b>13. Use of Designation:</b> Reflects an increase in the DHS Designation from zero to \$9.6 million in the budget year, and other adjustments to balance the Department's budget with available financing sources.   | (17,226,000)                   | --                            | (7,668,000)          | (9,558,000)                | --              |
| <b>Total Changes</b>   | <b>245,017,000</b>             | <b>(1,569,000)</b>            | <b>246,337,000</b>   | <b>249,000</b>             | <b>5.0</b>      |
| <b>2012-13 Final Changes</b>   | <b>4,534,036,000</b>           | <b>42,430,000</b>             | <b>3,845,470,000</b> | <b>646,136,000</b>         | <b>20,544.0</b> |

## HUMAN RESOURCES

|  | 2012-13 Recommended Budget |                   |                   |                  |              |
|--|----------------------------|-------------------|-------------------|------------------|--------------|
| <b>2012-13 Recommended Budget</b>  | <b>61,071,000</b>          | <b>40,233,000</b> | <b>11,089,000</b> | <b>9,749,000</b> | <b>341.0</b> |
| <b>1. Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels. | (114,000)                  | (89,000)          | (25,000)          | --               | --           |
| <b>2. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.                             | 3,000                      | 2,000             | --                | 1,000            | --           |
| <b>3. Quality and Productivity Commission Loan:</b> Reflects the transfer of funds from Other Financing Uses to Services and Supplies. | --                         | --                | --                | --               | --           |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| 4. <b>Outgoing Time Certificates:</b> Reflects an increase in Salaries and Employee Benefits for Outgoing Time Certificates.  | 100,000                        | 78,000                        | 22,000            | --                         | --             |
| 5. <b>Insurance:</b> Reflects an increase in Services and Supplies and Other Charges for insurance costs based on historical experience.  | 20,000                         | 16,000                        | 4,000             | --                         | --             |
| 6. <b>County Management Fellows Program:</b> Reflects funding for 1.0 existing Human Resources Analyst IV to administer the County Management Fellows Program and Services and Supplies related to the recruitment, selection, and placement of the Fellows.  | 75,000                         | (99,000)                      | (28,000)          | 202,000                    | --             |
| 7. <b>Countywide Exam Administration Division:</b> Reflects funding for 1.0 Human Resources Analyst IV to perform job analysis and manage additional workload in the Exams Division.  | 127,000                        | 58,000                        | 33,000            | 36,000                     | 1.0            |
| 8. <b>Departmental Chief Information Officer:</b> Reflects funding for 1.0 Principal Information Systems Analyst to serve as a technical consultant for countywide systems and interdepartmental IT strategies related to human resources and eHR.  | 132,000                        | 103,000                       | 29,000            | --                         | 1.0            |
| <b>Total Changes</b>  | <b>343,000</b>                 | <b>69,000</b>                 | <b>35,000</b>     | <b>239,000</b>             | <b>2.0</b>     |
| <b>2012-13 Final Changes</b>  | <b>61,414,000</b>              | <b>40,302,000</b>             | <b>11,124,000</b> | <b>9,988,000</b>           | <b>343.0</b>   |
| <b>INTERNAL SERVICES DEPARTMENT</b>   |                                |                               |                   |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>429,721,000</b>             | <b>320,105,000</b>            | <b>95,792,000</b> | <b>13,824,000</b>          | <b>2,123.0</b> |
| 1. <b>Public Library Projects:</b> Reflects an increase in reimbursable funding (one-time) and the restoration of 10.0 positions to provide craft services in support of the Public Library's project work for the First District. These positions were originally deleted in the Recommended Budget for Senate Bill 1732.            | 815,000                        | --                            | 815,000           | --                         | 10.0           |
| 2. <b>SMARTnet Contract Consolidation:</b> Reflects an increase in reimbursable funding and 2.0 positions to administer the consolidation of the County's Cisco SMARTnet contracts under the Internal Services Department (ISD). This centralization is expected to result in significant savings over the five-year contract period. | 4,715,000                      | 3,536,000                     | 1,179,000         | --                         | 2.0            |
| 3. <b>Disaster Recovery (DR) Data Center:</b> Reflects the carry-forward in one-time net County cost funding to be used toward server consolidation, which will create energy savings and is a necessary step in preparing for the new data center and information technology disaster recovery.                                      | 1,450,000                      | --                            | --                | 1,450,000                  | --             |
| 4. <b>eCAPS Maintenance Costs:</b> Reflects funding for the department's share of eCAPS maintenance costs.  | 23,000                         | 17,000                        | 5,000             | 1,000                      | --             |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| 5. <b>Board-approved Position Re-classes:</b> Reflects an increase in reimbursable funding for the electronics communications technician and procurement assistant position allocations approved by the Board of Supervisors in February 2012.       | 7,000                          | 5,000                         | 2,000             | --                         | --             |
| 6. <b>Repairs and Maintenance:</b> Reflects an increase in reimbursable funding (one-time) to provide repairs and maintenance projects for the Second District.  | 150,000                        | --                            | --                | 150,000                    | --             |
| 7. <b>Warehouse Position Realignments:</b> Reflects the realignment of 2.0 warehouse positions within ISD's divisions resulting in no change in reimbursable funding.  | --                             | --                            | --                | --                         | --             |
| <b>Total Changes</b>   | <b>7,160,000</b>               | <b>3,558,000</b>              | <b>2,001,000</b>  | <b>1,601,000</b>           | <b>12.0</b>    |
| <b>2012-13 Final Changes</b>   | <b>436,881,000</b>             | <b>323,663,000</b>            | <b>97,793,000</b> | <b>15,425,000</b>          | <b>2,135.0</b> |
| <b>LOS ANGELES COUNTY CAPITAL ASSET LEASING</b>  |                                |                               |                   |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>0</b>                       | <b>0</b>                      | <b>0</b>          | <b>0</b>                   | <b>0.0</b>     |
| 1. <b>Services and Supplies:</b> Reflects an increase in appropriation and net County cost due to the payment of insurance premiums.   | 50,000                         | --                            | --                | 50,000                     | --             |
| 2. <b>Services and Supplies Expenditure Distribution:</b> Reflects a decrease in appropriation and net County cost due to the increase in expenditure distribution to County departments offsetting the increase for payments of insurance premiums. | (50,000)                       | --                            | --                | (50,000)                   | --             |
| 3. <b>Other Charges:</b> Reflects an increase in appropriation and net County cost to fund the purchase of additional medical equipment financed through the L.A. County Capital Asset Leasing program.  | 5,000,000                      | --                            | --                | 5,000,000                  | --             |
| 4. <b>OC Expenditure Distribution:</b> Reflects a decrease in appropriation and net County cost due to the increase in expenditure distribution to County departments offsetting the increase in medical equipment purchases.                        | (5,000,000)                    | --                            | --                | (5,000,000)                | --             |
| <b>Total Changes</b>   | <b>0</b>                       | <b>0</b>                      | <b>0</b>          | <b>0</b>                   | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>0</b>                       | <b>0</b>                      | <b>0</b>          | <b>0</b>                   | <b>0.0</b>     |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)      | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|----------------|
| <b>MENTAL HEALTH</b>   |                                |                               |                      |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>1,912,287,000</b>           | <b>85,698,000</b>             | <b>1,784,369,000</b> | <b>42,220,000</b>          | <b>4,423.0</b> |
| <b>1. Title IV E Child Welfare Waiver Capped Allocation Demonstration Project:</b> Reflects an increase in appropriation and funding for 5.0 positions, fully offset by federal and State revenue and intrafund transfer from the Department of Children and Family Services (DCFS), for: 1) expansion of the crossover multi-disciplinary team program supporting the juvenile delinquent courts; and 2) additional staff to provide continuity of care for youth returning home from group home placement. | 2,014,000                      | 759,000                       | 1,255,000            | --                         | 5.0            |
| <b>2. Termination of Child Abuse Prevention &amp; Intervention Program:</b> Reflects mutual agreement by the Department of Mental Health (DMH), DCFS, and the County's Inter-Agency Council on Child Abuse and Neglect to terminate DMH's provision of contracted mental health services to families at risk of child abuse and neglect, in accordance with DCFS' redirection of their State AB 2994 Child Abuse Prevention funding.   | (1,233,000)                    | --                            | (1,233,000)          | --                         | --             |
| <b>3. Interagency Agreement for Mental Health Services:</b> Reflects a reduction in appropriation and corresponding Medi-Cal revenue passed through to the Department of Health Services (DHS), based on claims submitted to the State by DMH on DHS' behalf, in accordance with anticipated receipts for inpatient mental health services provided in County hospitals.   | (1,683,000)                    | --                            | (1,683,000)          | --                         | --             |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)      | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|----------------|
| <b>4. Mental Health Services Act (MHSA) Programs:</b><br>Reflects adjustments to appropriation, fully offset by MHSA revenue, for various MHSA-eligible programs throughout the County, including funding for: 1) 3.0 positions for tele-mental health to improve telephonic and video communication among providers to facilitate treatment of clients residing in remote areas; 2) 2.0 positions for the Department's directly operated peer employment education and recovery support (PEERS) program creating client employment opportunities; 3) termination of contracted services with Cedars Sinai Hospital, offset by an increase of 1.0 position for Department directly operated staff, to maintain services no longer offered by Cedars Sinai; 4) 4.0 positions for mental health psychiatric services for clients enrolled in the Healthy Way Los Angeles (HWLA) program; 5) realignment of appropriation to fund administrative needs for the HWLA program, including increase of 3.0 positions; 6) elimination of one-time appropriation for HWLA start-up costs that have been expended; 7) 44.0 positions to increase staff at directly operated mental health centers experiencing client overflow and waiting lists; and 8) a variety of collaborations with other County departments to leverage MHSA funding by implementing initiatives that take advantage of department capabilities, including substance abuse prevention for clients with co-occurring disorders with the Department of Public Health, gang violence reduction with Public Defender, interventions with youth and older adults with Community and Senior Services, domestic violence reduction with the Department of Public Social Services, educational initiatives with the Chief Executive Office and a parenting program with Public Library. | 19,866,000                     | --                            | 19,866,000           | --                         | 57.0           |
| <b>5. Position Realignment:</b> Reflects the realignment of various positions to more accurately reflect assigned duties and responsibilities, including a net increase of 1.0 position resulting from the addition of 2.0 lower-level positions to replace the elimination of 1.0 higher-level position in accordance with actual work needs.   | (6,000)                        | --                            | (6,000)              | --                         | 1.0            |
| <b>6. Operating Costs:</b> Reflects a net decrease in costs for adjustments to various grant-funded programs in accordance with available grant revenue, and ministerial adjustments to properly align appropriation and revenue.  | (35,000)                       | --                            | (35,000)             | --                         | --             |
| <b>7. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | --                             | --                            | --                   | --                         | --             |
| <b>Total Changes</b>   | <b>18,923,000</b>              | <b>759,000</b>                | <b>18,164,000</b>    | <b>0</b>                   | <b>63.0</b>    |
| <b>2012-13 Final Changes</b>   | <b>1,931,210,000</b>           | <b>86,457,000</b>             | <b>1,802,533,000</b> | <b>42,220,000</b>          | <b>4,486.0</b> |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| <b>PARKS AND RECREATION</b>   |                                |                               |                   |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>146,352,000</b>             | <b>720,000</b>                | <b>41,532,000</b> | <b>104,100,000</b>         | <b>1,430.0</b> |
| <b>1. North Agency - Fair Oaks Park:</b> Reflects the enhancement of North Agency recreation services, offset with the \$89,000 savings from the annexation of Fairs Oaks Park to the City of Santa Clarita.  | --                             | --                            | --                | --                         | --             |
| <b>2. New Facilities:</b> Reflects one-time and ongoing funding for staff and operations associated with new and refurbished park facilities scheduled to open during Fiscal Year 2012-2013.  | 2,890,000                      | --                            | --                | 2,890,000                  | 30.0           |
| <b>3. Open Space District Process Enhancement:</b> Reflects the addition of 1.0 position, fully offset by an increase in Open Space District revenue, to assist with the new Grant Tracking System and changes in fiscal operations.                              | 90,000                         | --                            | 90,000            | --                         | 1.0            |
| <b>4. Nature Program Enhancement:</b> Reflects an increase in funding, fully offset by a State grant, to enhance nature programs at the Placerita Canyon Nature Center.   | 1,000,000                      | --                            | 1,000,000         | --                         | --             |
| <b>5. Copier Leasing:</b> Reflects the realignment of appropriation from Services and Supplies to Other Charges for the leasing of copiers at the Department's Regional Facilities.   | --                             | --                            | --                | --                         | --             |
| <b>6. Junior Golf Program:</b> Reflects the realignment of \$60,000 from Services and Supplies to Other Financing Uses to supplement the Department's Junior Golf Program.  | --                             | --                            | --                | --                         | --             |
| <b>7. Baldwin Hills Regional Conservation Authority (BHRCA):</b> Reflects increases in Services and Supplies and revenue from BHRCA to provide as-needed improvements to the BHRCA owned properties.  | 20,000                         | --                            | 20,000            | --                         | --             |
| <b>8. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 10,000                         | --                            | --                | 10,000                     | --             |
| <b>9. Willowbrook Park Development:</b> Reflects the increase in funding for architectural and engineering services for the Willowbrook Park, funded with 2nd District's Provisional Financial Uses - Prop. 62 funding.   | 100,000                        | --                            | --                | 100,000                    | --             |
| <b>10. Miscellaneous Adjustments:</b> Reflects the addition of 9.0 positions and the deletion of 5.0 positions, offset with decreases in Services and Supplies, Other Charges, and Capital Assets appropriation, to meet the operational needs of the Department. | --                             | --                            | --                | --                         | 4.0            |
| <b>Total Changes</b>  | <b>4,110,000</b>               | <b>0</b>                      | <b>1,110,000</b>  | <b>3,000,000</b>           | <b>35.0</b>    |
| <b>2012-13 Final Changes</b>  | <b>150,462,000</b>             | <b>720,000</b>                | <b>42,642,000</b> | <b>107,100,000</b>         | <b>1,465.0</b> |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| <b>PROBATION</b>  |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>716,810,000</b>             | <b>7,115,000</b>              | <b>243,357,000</b> | <b>466,338,000</b>         | <b>6,032.0</b> |
| 1. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 53,000                         | --                            | --                 | 53,000                     | --             |
| <i>Support</i>  | 53,000                         | --                            | --                 | 53,000                     | --             |
| 2. <b>Elimination of Senate Bill (SB) 81 Pilot Project Grant:</b> Reflects the elimination of funding for the SB 81 Pilot Project Program and corresponding services and supplies appropriation.  | (300,000)                      | --                            | (300,000)          | --                         | --             |
| <i>Field Services</i>   | (300,000)                      | --                            | (300,000)          | --                         | --             |
| 3. <b>Casey Family Program (CFP):</b> Reflects a reduction in funding for the CFP and the deletion of 4.0 positions as a result of the shift in funding from salaries and employee benefits to services and supplies based on new CFP funding requirements.   | (34,000)                       | --                            | (34,000)           | --                         | (4.0)          |
| <i>Special Services</i>   | (34,000)                       | --                            | (34,000)           | --                         | (4.0)          |
| 4. <b>LAC+USC Central Power Plant:</b> Reflects funding to support the ongoing maintenance of the LAC+USC Central Power Plant.  | 486,000                        | --                            | --                 | 486,000                    | --             |
| <i>Juvenile Institutions</i>  | 486,000                        | --                            | --                 | 486,000                    | --             |
| 5. <b>Title IV-E Two-Percent Growth:</b> Reflects funding for 2.0 additional positions for the Title IV-E program and the reallocation of 6.0 positions to the Title IV-E program as a result of revenue reductions from the California Endowment and START programs; fully offset by Title IV-E two-percent growth increase. | 232,000                        | (289,000)                     | 521,000            | --                         | 2.0            |
| <i>Special Services</i>   | 232,000                        | (289,000)                     | 521,000            | --                         | 2.0            |
| <b>Total Changes</b>  | <b>437,000</b>                 | <b>(289,000)</b>              | <b>187,000</b>     | <b>539,000</b>             | <b>(2.0)</b>   |
| <b>2012-13 Final Changes</b>  | <b>717,247,000</b>             | <b>6,826,000</b>              | <b>243,544,000</b> | <b>466,877,000</b>         | <b>6,030.0</b> |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)  | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|--|--------------------------------|-------------------------------|------------------|----------------------------|-------------|
| <b>PROJECT AND FACILITY DEVELOPMENT</b>  |                                |                               |                  |                            |             |
| <b>2012-13 Recommended Budget</b>  | <b>52,140,000</b>              | <b>0</b>                      | <b>216,000</b>   | <b>51,924,000</b>          | <b>0.0</b>  |
| <b>1. Other Charges:</b> Reflects an increase in appropriation and net County cost due to transfers of funds from the Board of Supervisors' Operating budget to fund grants to Amigos de los Rios for the La Plaza Pedestrian Improvements Project and to Maravilla Business Association for patriotic/military banners, and from the Capital Projects/Refurbishments budget to fund a grant to the John Anson Ford Theatre Foundation for reimbursement of master planning expenditures, and is partially offset by a transfer to the East San Fernando Valley Family Support Center Project in the Capital Projects/Refurbishment Budget. The increase in revenue reflects a transfer from the LAC+USC Replacement Fund to fund the Biotech Incubator Program and for a grant to the LAC+USC Foundation to fund the Wellness Center at the Old General Hospital. | 6,389,000                      | --                            | 5,009,000        | 1,380,000                  | --          |
| <b>2. Other Financing Uses:</b> Reflects a decrease in appropriation and net County cost due to a transfer of funds from Public Library's operating budget to East Rancho Dominguez Library Project to return funds allocated for furniture, fixtures, and equipment, which were procured using an alternate funding source.   | (110,000)                      | --                            | --               | (110,000)                  | --          |
| <b>Total Changes</b>   | <b>6,279,000</b>               | <b>0</b>                      | <b>5,009,000</b> | <b>1,270,000</b>           | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>   | <b>58,419,000</b>              | <b>0</b>                      | <b>5,225,000</b> | <b>53,194,000</b>          | <b>0.0</b>  |
| <b>PROVISIONAL FINANCING USES</b>  |                                |                               |                  |                            |             |
| <b>2012-13 Recommended Budget</b>  | <b>290,157,000</b>             | <b>0</b>                      | <b>1,750,000</b> | <b>288,407,000</b>         | <b>0.0</b>  |
| <b>1. Parks Facilities:</b> Reflects the transfer of \$2.0 million in ongoing funding to the Department of Parks and Recreation for park facilities operational costs.   | (2,000,000)                    | --                            | --               | (2,000,000)                | --          |
| <b>2. Long Beach Courthouse:</b> Reflects an \$18.0 million decrease due to the transfer of \$14.0 million to the Rent Expense budget unit for tenant improvements at the Long Beach Courthouse and \$4.0 million in savings as a result of revised cost estimates for tenant improvements at the courthouse.  | (18,000,000)                   | --                            | --               | (18,000,000)               | --          |
| <b>3. Community Programs:</b> Reflects a net increase in funding for various community programs.   | 1,704,000                      | --                            | --               | 1,704,000                  | --          |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| <b>4. Public Safety Realignment (AB109)</b>   | 272,400,000                    | --                            | 272,400,000        | --                         | --          |
| <b>Jail Custody:</b> Reflects the estimated cost for the 1) incarceration of State parole violators and local non-violent, non-serious, and non-sexual offenders (N3), 2) mental health and medical services within the County jails, and 3) probation supervision of N3s receiving split sentences. Specific budget allocations to the following departments are expected to be made during the Supplemental Budget phase: Sheriff, Fire, Probation, Health Services, and Mental Health. | 162,500,000                    | --                            | 162,500,000        | --                         | --          |
| <b>Post-Release Community Supervision:</b> Reflects the estimated cost for the screening, orientation, and supervision of individuals who completed their State prison term for a non-violent, non-serious, non-sexual offense. Specific budget allocations to the following departments are expected to be made during the Supplemental Budget phase: Probation, Sheriff, Mental Health, Public Social Services, and Children and Family Services.                                       | 58,800,000                     | --                            | 58,800,000         | --                         | --          |
| <b>Post-Release Treatment and Support Services:</b> Reflects the estimated cost for providing mental health, substance abuse disorder treatment, transitional housing, and rehabilitative and vocational services. Specific budget allocations to the following departments are expected to be made during the Supplemental Budget phase: Probation, Mental Health, and Public Health.  | 41,500,000                     | --                            | 41,500,000         | --                         | --          |
| <b>Information Systems:</b> Reflects the estimated cost to develop a centralize database that links to the existing information systems of Public Safety Realignment departments.   | 5,000,000                      | --                            | 5,000,000          | --                         | --          |
| <b>Revocation Proceedings:</b> Reflects the prosecution and legal representation costs during the revocation proceedings of Post-Release Community Supervised individuals. Specific budget allocations to the following departments are expected to be made during the Supplemental Budget phase: District Attorney, Public Defender, Alternate Public Defender, and the Chief Executive Office.  | 4,600,000                      | --                            | 4,600,000          | --                         | --          |
| <b>Total Changes</b>  | <b>254,104,000</b>             | <b>0</b>                      | <b>272,400,000</b> | <b>(18,296,000)</b>        | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>544,261,000</b>             | <b>0</b>                      | <b>274,150,000</b> | <b>270,111,000</b>         | <b>0.0</b>  |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| <b>PUBLIC DEFENDER</b>   |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>180,835,000</b>             | <b>277,000</b>                | <b>9,127,000</b>   | <b>171,431,000</b>         | <b>1,120.0</b> |
| 1. <b>Project STAR:</b> Reflects deletion of 1.0 Paralegal position upon termination of the pilot program Project STAR (Striving Together - Achieving Recovery), was a U.S. Department of Health and Human Services Substance Abuse Mental Health Services Administration (SAMHSA) grant administered through PROTOTYPES, a center for innovation in health, mental and social services (BOS approved 2/19/2008). This program has now terminated. | (65,000)                       | --                            | (65,000)           | --                         | (1.0)          |
| 2. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 17,000                         | --                            | --                 | 17,000                     | --             |
| <b>Total Changes</b>   | <b>(48,000)</b>                | <b>0</b>                      | <b>(65,000)</b>    | <b>17,000</b>              | <b>(1.0)</b>   |
| <b>2012-13 Final Changes</b>   | <b>180,787,000</b>             | <b>277,000</b>                | <b>9,062,000</b>   | <b>171,448,000</b>         | <b>1,119.0</b> |
| <b>PUBLIC HEALTH</b>   |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>  | <b>871,734,000</b>             | <b>56,409,000</b>             | <b>635,728,000</b> | <b>179,597,000</b>         | <b>4,429.0</b> |
| 1. <b>Epidemiology Scholars Grant:</b> Reflects an increase in local grant funding and a corresponding increase in services and supplies to establish a fully-funded epidemiology scholars summer training program to mentor and assist epidemiology graduate students with the completion of research projects on health disparities.   | 185,000                        | --                            | 185,000            | --                         | --             |
| 2. <b>Maternal, Infant &amp; Early Childhood Home Visiting Grant:</b> Reflects an increase in State funding, an increase in services and supplies, and the addition of 4.0 budgeted positions to support the Department's early childhood home visitation program to provide supportive services to pregnant women, their newborns, young children, and families in at-risk areas in order to improve health outcomes.                             | 2,428,000                      | --                            | 2,428,000          | --                         | 4.0            |
| 3. <b>Quality and Productivity Investment Funds:</b> Reflects an increase in services and supplies and grant funding from the Quality and Productivity Commission to support implementation costs associated with the Department's Healthy Communities Website project.  | 80,000                         | --                            | 80,000             | --                         | --             |
| 4. <b>Community Transformation Grant – Midyear Position Allocation:</b> Reflects an increase in federal funding and the addition of 9.0 budgeted positions in the Department's Chronic Disease and Injury Prevention Division to support tobacco control and prevention, healthy and active living, and clinical efforts throughout the County under the Department's Community Transformation Grant Program.                                      | 904,000                        | --                            | 904,000            | --                         | 9.0            |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$) | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 5. <b>Project 50 Administrative Support:</b> Reflects the addition of 1.0 budgeted position fully offset by a reduction in services and supplies to ensure the Department's continued support of Project 50 through the provision of administrative support services.  | --                             | --                            | --              | --                         | 1.0         |
| 6. <b>Environmental Health Reorganization:</b> Reflects a net decrease of 3.0 budgeted and vacant positions related to the approved reorganization of the Department's Environmental Health Division which reduces supervisor to staff ratios and additional administrative support staff.   | (39,000)                       | --                            | (39,000)        | --                         | (3.0)       |
| 7. <b>Public Health Laboratory Staff Adjustment:</b> Reflects the addition of 1.0 budgeted position, fully offset by available license and permit fee revenue, in the Department's Public Health Laboratory responsible for providing environmental testing of milk and water for the identification of various forms of bacteria.                           | 51,000                         | --                            | 51,000          | --                         | 1.0         |
| 8. <b>Substance Abuse – Funded Administrative Support:</b> Reflects the addition of 5.0 budgeted positions fully offset by an increase in intrafund transfer from the Department's Substance Abuse Prevention and Control program to provide administrative support services in the areas of contract monitoring, human resources, and contracts and grants. | 451,000                        | 451,000                       | --              | --                         | 5.0         |
| 9. <b>Children's Medical Services Position Reclassification:</b> Reflects the Board-approved reclassification of 2.0 budgeted positions, fully offset by an increase in Medi-Cal and State funding, assigned to the Children's Medical Services' Child Health and Disability Prevention Program.   | 6,000                          | --                            | 6,000           | --                         | --          |
| 10. <b>Software Assurance and License Services:</b> Reflects an increase in services and supplies and an increase in Medi-Cal and State funding to support Children's Medical Services' portion of costs associated with the Department's Microsoft Enterprise services agreement.   | 116,000                        | -                             | 116,000         | --                         | --          |
| 11. <b>Ryan White CARE Act Funding:</b> Reflects an increase in services and supplies and federal funding to support the provision of treatment services for individuals living with Human Immunodeficiency Virus/Acquired Immune Deficiency Syndrome (HIV/AIDS).  | 802,000                        | --                            | 802,000         | --                         | --          |
| 12. <b>Department of Public Social Services Funding Adjustment:</b> Reflects an increase in services and supplies and an increase in intrafund transfer from the Department of Public Social Services (DPSS) to align the Department's budget with the amount of funding provided by DPSS for the provision of substance abuse services.                     | 1,000                          | 1,000                         | --              | --                         | --          |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$) | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| <b>13. Reversal of Mental Health Services Act – Prevention and Early Intervention Funding</b><br><b>Adjustment:</b> Reflects the reversal of the Mental Health Services Act – Prevention and Early Intervention funding adjustment included in the 2012-13 Recommended Budget replaced with alternative financing solutions.  | --                             | (1,200,000)                   | --              | 1,200,000                  | --          |
| <b>14. Prevention and Early Intervention Funding from the Department of Mental Health:</b> Reflects the addition of 4.0 budgeted positions and an increase in services and supplies fully offset by intrafund transfer received from the Department of Mental Health to enhance and expand the Adolescent Intervention, Treatment and Recovery Program to provide services allowable under the At-Risk Family Services and Early Care and Support for Transition-Age Youth component of the Mental Health Services Act. | 3,306,000                      | 3,306,000                     | --              | --                         | 4.0         |
| <b>15. Title IV-E Child Welfare Demonstration Project:</b> Reflects an increase in services and supplies fully offset by an increase in intrafund transfer from the Probation Department to support an increase in outpatient treatment services for youth transitioning from group homes to community placement in Service Planning Areas 4, 6, 7, and 8.  | 229,000                        | 229,000                       | --              | --                         | --          |
| <b>16. Substance Abuse Federal Funding Changes:</b> Reflects a decrease in services and supplies and a corresponding decrease in federal funding to align the Department's budgeted funding with available resources for the provision of alcohol and drug program services.  | (222,000)                      | --                            | (222,000)       | --                         | --          |
| <b>17. Reversal of Revenues/Grants Adjustment:</b> Reflects the reversal of a portion of the revenues/grants adjustment included in the 2012-13 Recommended Budget replaced with alternative financing solutions.   | 582,000                        | (918,000)                     | (500,000)       | 2,000,000                  | --          |
| <b>18. Alternative Financing Solution - Cost Shifting:</b> Reflects a reduction in net County cost (NCC) by shifting the financing of eligible departmental costs to available federal grant funds.   | (1,253,000)                    | --                            | --              | (1,253,000)                | --          |
| <b>19. Alternative Financing Solution:</b> Reflects a reduction in NCC, through an increase in intrafund transfer from the Department's Substance Abuse Prevention and Control program to the Antelope Valley Rehabilitation Center to support eligible treatment and administrative costs previously supported with NCC.   | --                             | 1,947,000                     | --              | (1,947,000)                | --          |
| <b>20. Retiree Health:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels.   | (945,000)                      | --                            | (945,000)       | --                         | --          |
| <b>21. ECAPS Maintenance:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 31,000                         | --                            | 15,000          | 16,000                     | --          |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)      | Net<br>County Cost<br>(\$) | Budg<br>Pos     |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| <b>22. Other County Departments:</b> Reflects adjustments to align budgeted funding levels and service costs by and between the Department and other County departments including Health Services, Internal Services, and Human Resources.  | --                             | --                            | --                   | --                         | --              |
| <b>Total Changes</b>  | <b>6,713,000</b>               | <b>3,816,000</b>              | <b>2,881,000</b>     | <b>16,000</b>              | <b>21.0</b>     |
| <b>2012-13 Final Changes</b>  | <b>878,447,000</b>             | <b>60,225,000</b>             | <b>638,609,000</b>   | <b>179,613,000</b>         | <b>4,450.0</b>  |
| <b>PUBLIC SOCIAL SERVICES - ADMINISTRATION</b>  |                                |                               |                      |                            |                 |
| <b>2012-13 Recommended Budget</b>   | <b>1,688,685,000</b>           | <b>2,350,000</b>              | <b>1,572,771,000</b> | <b>113,564,000</b>         | <b>13,544.0</b> |
| <b>1. Classification Change:</b> Reflects the classification change of a Staff Assistant II to a Staff Assistant, PSS, as recommended by CEO Classification and Compensation in an April 12, 2012 memo.   | (6,000)                        | --                            | (6,000)              | --                         | --              |
| <b>2. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 91,000                         | --                            | 83,000               | 8,000                      | --              |
| <b>3. Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels.  | (4,257,000)                    | --                            | (4,257,000)          | --                         | --              |
| <b>4. Supplemental Nutrition Assistance Program Education (SNAP-Ed) Innovative Pilot Project:</b> Reflects funding to allow the County to partner with community organizations and provide nutrition education services to CalFresh participants, completely offset with federal and State SNAP-Ed revenue. | 768,000                        | --                            | 768,000              | --                         | --              |
| <b>Total Changes</b>  | <b>(3,404,000)</b>             | <b>0</b>                      | <b>(3,412,000)</b>   | <b>8,000</b>               | <b>0.0</b>      |
| <b>2012-13 Final Changes</b>  | <b>1,685,281,000</b>           | <b>2,350,000</b>              | <b>1,569,359,000</b> | <b>113,572,000</b>         | <b>13,544.0</b> |
| <b>PUBLIC WORKS</b>   |                                |                               |                      |                            |                 |
| <b>2012-13 Recommended Budget</b>   | <b>57,204,000</b>              | <b>30,000</b>                 | <b>33,930,000</b>    | <b>23,244,000</b>          | <b>0.0</b>      |
| <b>1. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs. The net County cost will be allocated to the Building Permits and Inspection Program.  | 1,000                          | --                            | --                   | 1,000                      | --              |
| <b>2. PW Services to Cities and Agencies:</b> Reflects the transfer of SD1 discretionary funding, previously allocated to the Florence-Firestone Community Enhancement Team, to PFU.  | (108,000)                      | --                            | --                   | (108,000)                  | --              |
| <b>3. Unincorporated County Roads:</b> Reflects one-time funding for Phase II of the Carmenita Road - Lanning Dr/Imperial Hwy, Et Al median enhancement and landscaping improvement project located in the unincorporated County community of South Whittier.   | 1,500,000                      | --                            | --                   | 1,500,000                  | --              |
| <b>Total Changes</b>  | <b>1,393,000</b>               | <b>0</b>                      | <b>0</b>             | <b>1,393,000</b>           | <b>0.0</b>      |
| <b>2012-13 Final Changes</b>  | <b>58,597,000</b>              | <b>30,000</b>                 | <b>33,930,000</b>    | <b>24,637,000</b>          | <b>0.0</b>      |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos    |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| <b>REGIONAL PLANNING</b>  |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>24,075,000</b>              | <b>141,000</b>                | <b>7,670,000</b>   | <b>16,264,000</b>          | <b>187.0</b>   |
| 1. <b>Baldwin Hills Air Quality Study:</b> Reflects one-time funding for consultant services to develop an air quality monitoring study.  | 250,000                        | --                            | --                 | 250,000                    | --             |
| 2. <b>Bracket Field Airport Land Use Compatibility Plan Update:</b> Reflects an increase for consultant services, fully offset by grant funding, for the Airport Land Use Compatibility Plan.   | 97,000                         | --                            | 97,000             | --                         | --             |
| 3. <b>Community Development Commission:</b> Reflects a decrease in Community Development Block Grant funding, offset by a decrease in appropriation, for Sheriff zoning enforcement and abatement services.                           | (300,000)                      | --                            | (300,000)          | --                         | --             |
| 4. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 2,000                          | --                            | --                 | 2,000                      | --             |
| 5. <b>Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels, fully offset by a decrease in reimbursement of expense revenue.                                | (48,000)                       | --                            | (48,000)           | --                         | --             |
| 6. <b>Marina del Rey Local Coastal Plan:</b> Reflects one-time funding for consultant services to update the Marina del Rey Local Coastal Plan.   | 350,000                        | --                            | --                 | 350,000                    | --             |
| 7. <b>Santa Monica Mountains Local Coastal Plan:</b> Reflects one-time funding for consultant services to update the Santa Monica Mountains Local Coastal Plan.   | 102,000                        | --                            | --                 | 102,000                    | --             |
| 8. <b>Revenue Realignment:</b> Reflects a decrease in zoning permit and reimbursement of expense revenues to partially realign the revenue budgets with recent actuals.   | --                             | --                            | (474,000)          | 474,000                    | --             |
| <b>Total Changes</b>  | <b>453,000</b>                 | <b>0</b>                      | <b>(725,000)</b>   | <b>1,178,000</b>           | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>  | <b>24,528,000</b>              | <b>141,000</b>                | <b>6,945,000</b>   | <b>17,442,000</b>          | <b>187.0</b>   |
| <b>REGISTRAR-RECORDER/COUNTY CLERK</b>  |                                |                               |                    |                            |                |
| <b>2012-13 Recommended Budget</b>   | <b>140,498,000</b>             | <b>472,000</b>                | <b>106,603,000</b> | <b>33,423,000</b>          | <b>1,071.0</b> |
| 1. <b>SECURE:</b> Reflects an increase in funding needed to provide system support and maintenance for the development of the SECURE e-Recording software system, fully offset by billings to the other owner counties of the system. | 1,170,000                      | --                            | 1,170,000          | --                         | --             |
| 2. <b>New Language Requirements:</b> Reflects an increase in funding needed to implement the new threshold languages identified in the 2010 Census in time for the upcoming November Presidential General election.                   | 1,895,000                      | --                            | --                 | 1,895,000                  | --             |
| 3. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 7,000                          | --                            | 5,000              | 2,000                      | --             |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)      | Net<br>County Cost<br>(\$) | Budg<br>Pos     |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 4. <b>Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels.   | (284,000)                      | --                            | (284,000)            | --                         | --              |
| <b>Total Changes</b>   | <b>2,788,000</b>               | <b>0</b>                      | <b>891,000</b>       | <b>1,897,000</b>           | <b>0.0</b>      |
| <b>2012-13 Final Changes</b>   | <b>143,286,000</b>             | <b>472,000</b>                | <b>107,494,000</b>   | <b>35,320,000</b>          | <b>1,071.0</b>  |
| <b>RENT EXPENSE</b>  |                                |                               |                      |                            |                 |
| <b>2012-13 Recommended Budget</b>  | <b>69,607,000</b>              | <b>0</b>                      | <b>31,960,000</b>    | <b>37,647,000</b>          | <b>0.0</b>      |
| 1. <b>New Project:</b> Reflects an increase for the County's tenant improvement and low voltage expenditures at the new Long Beach Courthouse and tenant improvement costs for the Lake Los Angeles Library expansion.   | 15,300,000                     | --                            | --                   | 15,300,000                 | 0.0             |
| 2. <b>Debt Services Changes:</b> Reflect a decrease in the debt service for the Walt Disney Concert Hall Parking Garage  | (681,000)                      | --                            | --                   | (681,000)                  | 0.0             |
| <b>Total Changes</b>   | <b>14,619,000</b>              | <b>0</b>                      | <b>0</b>             | <b>14,619,000</b>          | <b>0.0</b>      |
| <b>2012-13 Final Changes</b>   | <b>84,226,000</b>              | <b>0</b>                      | <b>31,960,000</b>    | <b>52,266,000</b>          | <b>0.0</b>      |
| <b>SHERIFF</b>   |                                |                               |                      |                            |                 |
| <b>2012-13 Recommended Budget</b>  | <b>2,686,470,000</b>           | <b>109,546,000</b>            | <b>1,356,594,000</b> | <b>1,220,330,000</b>       | <b>18,956.0</b> |
| 1. <b>eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.   | 207,000                        | --                            | --                   | 207,000                    | --              |
| <i>Administration</i>  | 207,000                        | --                            | --                   | 207,000                    | --              |
| 2. <b>Hospital Billings In-Custody/Post-Book:</b> Reflects funding in the Custody Budget for in-custody/post-book individuals' medical care treatment provided by non-contract hospitals.  | 1,000,000                      | --                            | --                   | 1,000,000                  | --              |
| <i>Custody</i>   | 1,000,000                      | --                            | --                   | 1,000,000                  | --              |
| 3. <b>Special Problem Team and Graffiti Tracker Program Adjustments:</b> Reflects adjustments in the Patrol Budget to provide funding for the Special Problem Team and to reduce services and supplies for the Board of Supervisors' Graffiti Tracker Program.   | 520,000                        | --                            | --                   | 520,000                    | --              |
| <i>Patrol</i>  | 520,000                        | --                            | --                   | 520,000                    | --              |
| 4. <b>Workload Adjustments:</b> Reflects net changes in positions in the Administration Budget to fund positions needed to address increased workload associated with personnel and contract administration, fully offset with law enforcement services revenue. | 287,000                        | --                            | 287,000              | --                         | 3.0             |
| <i>Administration</i>  | 287,000                        | --                            | --                   | 287,000                    | 3.0             |
| <i>General Support</i>   | --                             | --                            | --                   | --                         | --              |
| <i>County Services</i>   | --                             | --                            | 287,000              | (287,000)                  | --              |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$) | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| <b>5. Additional Positions for Various Programs:</b><br>Reflects an increase in revenue from Inmate Welfare Fund, Prop 69-DNA state revenue, and law enforcement services for 2.0 sworn and 2.0 civilian positions and services and supplies in the Custody, General Support, and County Services Budgets to support various programs. | 637,000                        | --                            | 637,000         | --                         | 4.0         |
| <i>Custody</i>   | 261,000                        | --                            | 168,000         | 93,000                     | 2.0         |
| <i>General Support</i>   | 127,000                        | --                            | 220,000         | (93,000)                   | 1.0         |
| <i>County Services</i>   | 249,000                        | --                            | 249,000         | --                         | 1.0         |
| <b>6. Position Reconciliation:</b> Reflects the intradepartmental transfer of 1.0 Senior Secretary V to more accurately reflect current departmental staffing needs.   | --                             | --                            | --              | --                         | --          |
| <i>Administration</i>  | (88,000)                       | --                            | --              | (88,000)                   | (1.0)       |
| <i>General Support</i>   | 88,000                         | --                            | --              | 88,000                     | 1.0         |
| <b>7. Ordinance Positions:</b> Reflects an increase of 420.0 ordinance only positions to more accurately reflect current departmental staffing needs.  | --                             | --                            | --              | --                         | --          |
| <i>General Support</i>   | --                             | --                            | --              | --                         | --          |
| <i>Administration</i>  | --                             | --                            | --              | --                         | --          |
| <b>8. Security Guard Services:</b> Reflects an increase in intrafund revenue and funding for contract security guard services as requested by the Probation Department for Camp Challenger.  | 2,451,000                      | 2,451,000                     | --              | --                         | --          |
| <i>County Services</i>   | 2,451,000                      | 2,451,000                     | --              | --                         | --          |
| <b>9. Contract Service Level Changes:</b> Reflects net changes in positions and revenue in the Patrol Budget primarily due to various grant expirations and as requested by contract cities in the prior year.   | (116,000)                      | --                            | (116,000)       | --                         | (1.0)       |
| <i>Patrol</i>  | (116,000)                      | --                            | (116,000)       | --                         | (1.0)       |
| <b>10. Budget Realignment:</b> Reflects revenue realignment to more accurately reflect the current Trial Court Security-Public Safety Realignment budget.  | --                             | --                            | --              | --                         | --          |
| <i>Court</i>   | --                             | --                            | --              | --                         | --          |
| <b>11. Grant Adjustment:</b> Reflects a decrease in federal grant revenue and deletion of 1.0 Deputy Sheriff position due to Gang and Narcotics Enforcement Team (GANET) grant expiration.   | (143,000)                      | --                            | (143,000)       | --                         | (1.0)       |
| <i>Detective</i>   | (143,000)                      | --                            | (143,000)       | --                         | (1.0)       |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)      | Net<br>County Cost<br>(\$) | Budg<br>Pos     |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| <b>12. Transportation Bureau Transfer from Custody to Court Services:</b> Reflects the intradepartmental transfer of budgeted positions to more accurately reflect current departmental staffing and operational needs.   | --                             | --                            | --                   | --                         | --              |
| <i>Custody</i>  | (40,433,000)                   | --                            | (2,786,000)          | (37,647,000)               | (299.0)         |
| <i>Court</i>  | 40,433,000                     | --                            | 2,786,000            | 37,647,000                 | 299.0           |
| <b>13. Critical Information Technology (IT) Positions:</b> Reflects an increase in contract law enforcement services funding and revenue for 10.0 IT positions in the General Support Budget to support the increased technological workload and maintain the technological infrastructure of the department. | 1,461,000                      | --                            | 1,461,000            | --                         | 10.0            |
| <i>General Support</i>  | 1,461,000                      | --                            | 1,461,000            | --                         | 10.0            |
| <b>14. Valdivia Contract Deletion:</b> Reflects the deletion of 39.0 positions and charges for services revenue in the Custody Budget as a result of the State's termination of the Valdivia Contract.  | (6,500,000)                    | --                            | (6,500,000)          | --                         | (39.0)          |
| <i>Custody</i>  | (6,500,000)                    | --                            | (6,500,000)          | --                         | (39.0)          |
| <b>15. Community-Oriented Policing Services:</b> Reflects the deletion of 30.0 Deputy Sheriff positions and a reduction in salary savings as a result of budgetary curtailments.  | --                             | --                            | --                   | --                         | (30.0)          |
| <i>Patrol</i>   | --                             | --                            | --                   | --                         | (30.0)          |
| <b>Total Changes</b>  | <b>(196,000)</b>               | <b>2,451,000</b>              | <b>(4,374,000)</b>   | <b>1,727,000</b>           | <b>(54.0)</b>   |
| <b>2012-13 Final Changes</b>  | <b>2,686,274,000</b>           | <b>111,997,000</b>            | <b>1,352,220,000</b> | <b>1,222,057,000</b>       | <b>18,902.0</b> |

**TREASURER AND TAX COLLECTOR**

|   |                   |                   |                   |                   |              |
|---|-------------------|-------------------|-------------------|-------------------|--------------|
| <b>2012-13 Recommended Budget</b>   | <b>72,409,000</b> | <b>10,361,000</b> | <b>42,159,000</b> | <b>19,889,000</b> | <b>525.0</b> |
| <b>1. Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 recommended Budget levels.  | (246,000)         | (246,000)         | --                | --                | --           |
| <b>2. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs.  | 4,000             | --                | 3,000             | 1,000             | --           |
| <b>3. Client and Asset Management System (CAMS):</b> Reflects a shift of funding from Designation to fund the remaining portion of the CAMS project approved by the Board on April 1, 2008. | 2,303,000         | --                | --                | 2,303,000         | --           |
| <b>Total Changes</b>  | <b>2,061,000</b>  | <b>(246,000)</b>  | <b>3,000</b>      | <b>2,304,000</b>  | <b>0.0</b>   |
| <b>2012-13 Final Changes</b>  | <b>74,470,000</b> | <b>10,115,000</b> | <b>42,162,000</b> | <b>22,193,000</b> | <b>525.0</b> |

**TRIAL COURT OPERATIONS**

|  |                    |          |                    |                    |             |
|--|--------------------|----------|--------------------|--------------------|-------------|
| <b>2012-13 Recommended Budget</b>  | <b>400,274,000</b> | <b>0</b> | <b>144,842,000</b> | <b>255,432,000</b> | <b>50.0</b> |
| <b>1. eCAPS Maintenance Costs:</b> Reflects funding for the Department's share of eCAPS maintenance costs. | 1,000              | --       | --                 | 1,000              | --          |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| 2. <b>Collection Enhancement:</b> Reflects an increase in appropriation to properly account for fixed employee benefits related to Superior Court Collection Enhancement staff offset by an increase in revenue related to the cost recovery collections.   | 284,000                        | --                            | 284,000            | --                         | --          |
| <b>Total Changes</b>  | <b>285,000</b>                 | <b>0</b>                      | <b>284,000</b>     | <b>1,000</b>               | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>400,559,000</b>             | <b>0</b>                      | <b>145,126,000</b> | <b>255,433,000</b>         | <b>50.0</b> |
| <b>UTILITIES</b>  |                                |                               |                    |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>42,234,000</b>              | <b>0</b>                      | <b>39,864,000</b>  | <b>2,370,000</b>           | <b>0.0</b>  |
| 1. <b>Energy Efficiency Conservation Block Grants - California Energy Commission (CEC):</b> Reflects an increase in funding for the two intergovernmental contract amendments with CEC to implement Energy Upgrade California enhancements and implement an energy revolving fund program for efficiency retrofit projects. These amendments were approved by the Board of Supervisors in March and April 2012. | 13,000,000                     | --                            | 13,000,000         | --                         | --          |
| 2. <b>Energy Efficiency Project Revolving Fund:</b> Reflects the deletion of one-time net County cost funding approved in the Recommended Budget, due to the additional funding received from CEC to implement an Energy Efficiency Project Revolving Fund.   | (2,200,000)                    | --                            | --                 | (2,200,000)                | --          |
| <b>Total Changes</b>  | <b>10,800,000</b>              | <b>0</b>                      | <b>13,000,000</b>  | <b>(2,200,000)</b>         | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>53,034,000</b>              | <b>0</b>                      | <b>52,864,000</b>  | <b>170,000</b>             | <b>0.0</b>  |
| <b>FINAL CHANGES GRAND TOTAL</b>  | <b>573,697,000</b>             | <b>14,270,000</b>             | <b>566,617,000</b> | <b>(7,190,000)</b>         | <b>94.0</b> |

## CAPITAL PROJECTS/REFURBISHMENTS

## Changes From 2012-13 Recommended Budget

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| <b>BEACHES AND HARBORS</b>  |                                |                               |                   |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>21,024,000</b>              | <b>0</b>                      | <b>18,746,000</b> | <b>2,278,000</b>           | <b>0.0</b>  |
| <b>1. Dan Blocker Access Improvement Project:</b><br>Reflects an increase in appropriation and revenue due to the receipt of a Proposition A grant to fund project costs.   | 700,000                        | --                            | 700,000           | --                         | --          |
| <b>2. Transient Docks Replacement Project:</b><br>Reflects an increase in appropriation and revenue due to the receipt of a Federal grant and the transfer of fund balance from the Beaches and Harbors A.C.O. Fund to establish a new project.   | 5,400,000                      | --                            | 5,400,000         | --                         | --          |
| <b>3. Venice Beach Erosion Mitigation Project:</b><br>Reflects a decrease of appropriation and revenue due to the transfer of funds to the Will Rogers Beach General Improvements Project.  | (200,000)                      | --                            | (200,000)         | --                         | --          |
| <b>4. Will Rogers Beach General Improvements Project:</b> Reflects an increase in appropriation and revenue due to the transfer of savings from the completed Venice Beach Erosion mitigation Project to fully fund the project.  | 200,000                        | --                            | 200,000           | --                         | --          |
| <b>Total Changes</b>  | <b>6,100,000</b>               | <b>0</b>                      | <b>6,100,000</b>  | <b>0</b>                   | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>27,124,000</b>              | <b>0</b>                      | <b>24,846,000</b> | <b>2,278,000</b>           | <b>0.00</b> |
| <b>FEDERAL AND STATE DISASTER AID</b>   |                                |                               |                   |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>6,406,000</b>               | <b>0</b>                      | <b>5,360,000</b>  | <b>1,046,000</b>           | <b>0.0</b>  |
| <b>1. Mount McDill Communications Center Replacement:</b> Reflects an increase in appropriation, revenue, and net County cost due to the transfer of funds from the Extraordinary Maintenance Budget and receipt of State Disaster funds for a new project replacing the communications center that was destroyed by the 2010 Crown Fire. | 3,460,000                      | --                            | 1,460,000         | 2,000,000                  | --          |
| <b>2. Olive View Medical Center Child Care Center Replacement:</b> Reflects an increase in appropriation and revenue due to the receipt of State and Federal Disaster funds. The increase is partially offset by a transfer of appropriation and net County cost to the Olive View Medical Center EMS Office/Garage Replacement Project.  | 324,000                        | --                            | 365,000           | (41,000)                   | --          |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| <b>3. Olive View Medical Center EMS Office/Garage Replacement:</b> Reflects an increase in appropriation, revenue, and net County cost due to the receipt of State and Federal disaster funds and the transfer of funds from the Olive View Medical Center Child Care Center Replacement Project. | 125,000                        | --                            | 84,000            | 41,000                     | --          |
| <b>Total Changes</b>  | <b>3,909,000</b>               | <b>0</b>                      | <b>1,909,000</b>  | <b>2,000,000</b>           | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>10,315,000</b>              | <b>0</b>                      | <b>7,269,000</b>  | <b>3,046,000</b>           | <b>0.0</b>  |
| <b>HEALTH SERVICES</b>  |                                |                               |                   |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>16,690,000</b>              | <b>0</b>                      | <b>9,524,000</b>  | <b>7,166,000</b>           | <b>0.0</b>  |
| <b>1. Harbor-UCLA Data Center HVAC Upgrade Project:</b> Reflects an increase in appropriation and revenue due to the transfer of funds from Various Health Projects to establish a new project.   | 1,732,000                      | --                            | 1,732,000         | --                         | --          |
| <b>2. Hubert H. Humphrey Comprehensive Health Center General Improvements:</b> Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2011-12.   | 155,000                        | --                            | --                | 155,000                    | ----        |
| <b>3. Various Health Projects:</b> Reflects a decrease in appropriation and revenue due to the transfer of funds to the Harbor-UCLA Data Center HVAC Upgrade Project.   | (1,732,000)                    | --                            | (1,732,000)       | --                         | --          |
| <b>Total Changes</b>  | <b>155,000</b>                 | <b>0</b>                      | <b>0</b>          | <b>155,000</b>             | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>16,845,000</b>              | <b>0</b>                      | <b>9,524,000</b>  | <b>7,321,000</b>           | <b>0.0</b>  |
| <b>MENTAL HEALTH</b>  |                                |                               |                   |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>8,675,000</b>               | <b>0</b>                      | <b>8,219,000</b>  | <b>456,000</b>             | <b>0.0</b>  |
| <b>1. Arcadia Mental Health Center Replacement Project:</b> Reflects an increase in appropriation and revenue due to the transfer of funds from the Department of Mental Health's Operating Budget, and Mental Health Services Act-Proposition 63 funds to establish a new project.               | 12,000,000                     | --                            | 12,000,000        | --                         | --          |
| <b>Total Changes</b>  | <b>12,000,000</b>              | <b>0</b>                      | <b>12,000,000</b> | <b>0</b>                   | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>20,675,000</b>              | <b>0</b>                      | <b>20,219,000</b> | <b>456,000</b>             | <b>0.0</b>  |
| <b>PARKS AND RECREATION</b>   |                                |                               |                   |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>114,743,000</b>             | <b>0</b>                      | <b>64,781,000</b> | <b>49,962,000</b>          | <b>0.0</b>  |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$) | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| <b>1. Charter Oak General Improvements Project:</b><br>Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2011-12.   | 579,000                        | --                            | --              | 579,000                    | --          |
| <b>2. Crescenta Valley Dog Park Project:</b> Reflects an increase in appropriation and net County cost due to the transfer of funds from the Placerita Canyon Natural Area New Bridge Project to fund the Project.  | 120,000                        | --                            | --              | 120,000                    | --          |
| <b>3. Crescenta Valley General Improvements Project:</b> Reflects an increase in appropriation, revenue, and net County cost due to lower than anticipated project expenditures in 2011-12.   | 91,000                         | --                            | 52,000          | 39,000                     | --          |
| <b>4. Don Wallace Trail Project:</b> Reflects an increase in appropriation and net County cost due to the transfer of funds from Various Unincorporated Area Projects to fully fund the project.  | 1,287,000                      | --                            | --              | 1,287,000                  | --          |
| <b>5. Frank G. Bonelli Regional Park Boat Launch Project:</b> Reflects an increase in appropriation, revenue, and net County cost due to lower than anticipated project expenditures in 2011-12.  | 181,000                        | --                            | 81,000          | 100,000                    | --          |
| <b>6. Frank G. Bonelli Regional Park High Pressure Water Line Project:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Charter Oak General Improvements Project.   | (200,000)                      | --                            | --              | (200,000)                  | --          |
| <b>7.. George Lane Pool Project:</b> Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2011-12.   | 30,000                         | --                            | --              | 30,000                     | --          |
| <b>8.. Hasley Canyon Ballfield Project:</b> Reflects an increase in appropriation and net County cost due to lower than anticipated project expenditures in 2011-12.  | 26,000                         | --                            | --              | 26,000                     | --          |
| <b>9. Kenneth Hahn Eastern Ridgeline Development Project:</b> Reflects an increase in appropriation and revenue due to the increase of Proposition 40 Grant money to fund additional project scope and the addendum to the project Environmental Impact Report. | 722,000                        | --                            | 722,000         | --                         | --          |
| <b>10. Placerita Canyon Natural Area New Bridge Project:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Crescenta Valley Dog Park Project.  | (120,000)                      | --                            | --              | (120,000)                  | --          |

|  | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| <b>11. Placerita Canyon Nature Center Project:</b><br>Reflects a decrease in appropriation and net County cost due to the transfer of project savings to the William S. Hart Park Entrance Renovation Project.   | (685,000)                      | --                            | --                | (685,000)                  | --          |
| <b>12. Ted Watkins Kitchen and Gym:</b> Reflects an increase in appropriation and net County cost due to the transfer from Various Unincorporated Area Projects to establish a new project.  | 801,000                        | --                            | --                | 801,000                    | --          |
| <b>13. Various Fifth District Park Improvements Project:</b> Reflects a decrease in appropriation and revenue due to the transfer of appropriation and revenue to the Williams S. Hart Park Entrance Renovation Project.   | (315,000)                      | --                            | (315,000)         | --                         | --          |
| <b>14. Vasquez Rocks Natural Area Nature Center Project:</b> Reflects an increase in appropriation and net County cost due to the reappropriation of a cancelled commitment.   | 438,000                        | --                            | --                | 438,000                    | --          |
| <b>15. Whittier Narrows Lighting Project:</b> Reflects an increase in appropriation and net County cost due to the transfer of Utility User Tax Cy Pres funds from the Department of Parks and Recreation's Operating Budget to fund the project.  | 569,000                        | --                            | --                | 569,000                    | --          |
| <b>16. William S. Hart Park Entrance Renovation Project:</b> Reflects an increase in appropriation, revenue and net County cost to establish a new project.  | 1,000,000                      | --                            | 315,000           | 685,000                    | --          |
| <b>Total Changes</b>   | <b>4,524,000</b>               | <b>0</b>                      | <b>855,000</b>    | <b>3,669,000</b>           | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>   | <b>119,267,000</b>             | <b>0</b>                      | <b>65,636,000</b> | <b>53,631,000</b>          | <b>0.0</b>  |
| <b>PROBATION</b>   |                                |                               |                   |                            |             |
| <b>2012-13 Recommended Budget</b>  | <b>58,431,000</b>              | <b>0</b>                      | <b>29,567,000</b> | <b>28,864,000</b>          | <b>0.0</b>  |
| <b>1. Barry J. Nidorf Juvenile Hall Security Enhancements Project:</b> Reflects a decrease in appropriation and net County cost due to the transfer of project funds to the Central and Los Padrinos Juvenile Hall Security Enhancements Projects and the Challenger Memorial Youth Center CCTV Project to reallocate surplus project funds. | (2,870,000)                    | --                            | --                | (2,870,000)                | --          |
| <b>2. Camp Rockey Modular Living Unit Project:</b> Reflects an increase in appropriation and net County cost due to a transfer from the Challenger Memorial Youth Center CCTV Project.   | 654,000                        | --                            | --                | 654,000                    | --          |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| 3. <b>Camp Scudder Modular Living Unit Project:</b><br>Reflects a decrease in appropriation and revenue due to the transfer of funds to the Challenger Memorial Youth Center CCTV Project.  | (34,000)                       | --                            | (34,000)          | --                         | --          |
| 4. <b>Central Juvenile Hall CCTV Project:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Central Juvenile Hall Security Enhancements Project.   | (950,000)                      | --                            | --                | (950,000)                  | --          |
| 5. <b>Central Juvenile Hall Security Enhancements Project:</b> Reflects an increase in appropriation and net County cost due to the transfer from the Central Juvenile Hall CCTV Project to combine the projects; and a transfer from the Barry J. Nidorf Security Enhancements Project to reallocate surplus project funds.  | 1,735,000                      | --                            | --                | 1,735,000                  | --          |
| 6. <b>Challenger Memorial Youth Center CCTV Project:</b> Reflects an increase in appropriation, revenue, and net County cost due to the transfer of funds from the Challenger and Camp Scudder Modular Living Unit Projects, and the Barry J. Nidorf Security Enhancements Project. The transfer is partially offset with a transfer of funds to the Camp Rockey Modular Living Unit Project. | 626,000                        | --                            | 34,000            | 592,000                    | --          |
| 7. <b>Challenger Memorial Youth Center Modular Living Unit Project:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Challenger Memorial Youth Center CCTV Project.   | (210,000)                      | --                            | --                | (210,000)                  | --          |
| 8. <b>Los Padrinos Juvenile Hall CCTV Project:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Los Padrinos Juvenile Hall Security Enhancements Project.   | (954,000)                      | --                            | --                | (954,000)                  | --          |
| 9. <b>Los Padrinos Juvenile Hall Security Enhancements Project:</b> Reflects an increase in appropriation and net County cost due to a transfer from the Los Padrinos Juvenile Hall CCTV Project to combine the projects; and a transfer from the Barry J. Nidorf Security Enhancements Project to reallocate surplus project funds.  | 2,003,000                      | --                            | --                | 2,003,000                  | --          |
| <b>Total Changes</b>  | <b>0</b>                       | <b>0</b>                      | <b>0</b>          | <b>0</b>                   | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>58,431,000</b>              | <b>0</b>                      | <b>29,567,000</b> | <b>28,864,000</b>          | <b>0.0</b>  |
| <b>PUBLIC HEALTH</b>  |                                |                               |                   |                            |             |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| <b>2012-13 Recommended Budget</b>   | <b>2,841,000</b>               | <b>0</b>                      | <b>0</b>           | <b>2,841,000</b>           | <b>0.0</b>  |
| <b>1. Environmental Health Services Underground Storage Tank Removal and Replacement Project:</b> Reflects an increase in appropriation and net County cost due to the transfer of funds from the Various Mitigation/Remediation Refurbishment Project. | 163,000                        | --                            | --                 | 163,000                    | --          |
| <b>Total Changes</b>  | <b>163,000</b>                 | <b>0</b>                      | <b>0</b>           | <b>163,000</b>             | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>3,004,000</b>               | <b>0</b>                      | <b>0</b>           | <b>3,004,000</b>           | <b>0.0</b>  |
| <b>PUBLIC LIBRARY</b>   |                                |                               |                    |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>62,525,000</b>              | <b>0</b>                      | <b>5,362,000</b>   | <b>57,163,000</b>          | <b>0.0</b>  |
| <b>1. East Rancho Dominguez Library Project:</b> Reflects an increase in appropriation and net County cost to account for the returned funds allocated for furniture, fixtures, and equipment, which were procured using an alternate funding source.   | 110,000                        | --                            | --                 | 110,000                    | --          |
| <b>2. Topanga Library:</b> Reflects an increase in appropriation and net County cost due to the transfer of funds from Various Unincorporated Area projects to realign budget appropriations.   | 503,000                        | --                            | --                 | 503,000                    | --          |
| <b>Total Changes</b>  | <b>613,000</b>                 | <b>0</b>                      | <b>0</b>           | <b>613,000</b>             | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>63,138,000</b>              | <b>0</b>                      | <b>5,362,000</b>   | <b>57,776,000</b>          | <b>0.0</b>  |
| <b>SHERIFF'S DEPARTMENT</b>   |                                |                               |                    |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>220,965,000</b>             | <b>0</b>                      | <b>5,659,000</b>   | <b>215,306,000</b>         | <b>0.0</b>  |
| <b>1. Office of Public Safety Conversion Renovations:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Parks Bureau East Modular Building Replacement Project.  | (1,398,000)                    | --                            | --                 | (1,398,000)                | --          |
| <b>2. Parks Bureau East Modular Building Replacement:</b> Reflects an increase in appropriation and net County cost from the Office of Public Safety Conversion Renovations Project to fund project costs.  | 1,398,000                      | --                            | --                 | 1,398,000                  | --          |
| <b>3. Pitchess Detention Center Female Village Housing:</b> Reflects an increase in appropriation and revenue to account for State grant funding for the proposed project.  | 100,000,000                    | --                            | 100,000,000        | --                         | --          |
| <b>Total Changes</b>  | <b>100,000,000</b>             | <b>0</b>                      | <b>100,000,000</b> | <b>0</b>                   | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>320,965,000</b>             | <b>0</b>                      | <b>105,659,000</b> | <b>215,306,000</b>         | <b>0.0</b>  |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)   | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| <b>VARIOUS CAPITAL PROJECTS</b>   |                                |                               |                   |                            |             |
| <b>2012-13 Recommended Budget</b>   | <b>204,177,000</b>             | <b>0</b>                      | <b>25,488,000</b> | <b>178,689,000</b>         | <b>0.0</b>  |
| <b>1. Antelope Valley Outdoor Amphitheater:</b><br>Reflects a decrease in appropriation and net County cost due to the transfer of funds to the new Lake Los Angeles Library Expansion Project and to the Rent Expense budget to fund lease costs and tenant improvements.  | (4,994,000)                    | --                            | --                | (4,994,000)                | --          |
| <b>2. Antelope Valley Rehabilitation Center Facility Replacement:</b> Reflects an increase in appropriation and net County cost due to the transfer of funds from the Extraordinary Maintenance budget to fund project costs.   | 4,000,000                      | --                            | --                | 4,000,000                  | --          |
| <b>3. East San Fernando Valley Family Support Center Project:</b> Reflects an increase in appropriation and net County cost due to the transfer of funds from the Project and Facility Development Fund to fund project costs.  | 1,000,000                      |                               |                   | 1,000,000                  |             |
| <b>4. Ford Theatre Office Development and Site Expansion:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Project and Facility Development Budget to fund a funding agreement with the John Anson Ford Theatre Foundation for Ford Theatre master plan costs.        | (55,000)                       | --                            | --                | (55,000)                   | --          |
| <b>5. Fuji Way Soil and Groundwater Remediation:</b> Reflects a decrease in appropriation and net County cost due to higher than anticipated expenditures in 2011-12.   | (100,000)                      | --                            | --                | (100,000)                  | --          |
| <b>6. Kenneth Hahn HOA 2<sup>nd</sup> District 8<sup>th</sup> Floor Remodel:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Internal Service Department's operating budget for improvements at the 2 <sup>nd</sup> Supervisorial District's Exposition Park office. | (150,000)                      | --                            | --                | (150,000)                  | --          |
| <b>7. LAC+USC Medical Center Master Plan:</b> Reflects an increase in appropriation and revenue due to the transfer of funds from LAC+USC Medical Replacement Hospital Project.   | 16,506,000                     | --                            | 16,506,000        | --                         | --          |
| <b>8. Lake Los Angeles Library Expansion Project:</b> Reflects an increase in appropriation and net County cost due to the transfer of funds from the Antelope Valley Outdoor Amphitheater Project to establish the new project.  | 3,694,000                      | --                            | --                | 3,694,000                  | --          |

|   | Gross<br>Appropriation<br>(\$) | Intrafund<br>Transfer<br>(\$) | Revenue<br>(\$)    | Net<br>County Cost<br>(\$) | Budg<br>Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| <b>9. Various Capital Projects</b>  | (214,000)                      | --                            | --                 | (214,000)                  | --          |
| <b>Mitigation/Remediation:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to Environmental Health Services Underground Storage Tank Removal and Replacement Project and Fuji Way Soil and Groundwater Remediation Project. |                                |                               |                    |                            |             |
| <b>10. Various Second District Projects:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the new Ted Watkins Kitchen and Gymnasium Project.  | (801,000)                      | --                            | --                 | (801,000)                  | --          |
| <b>11. Various Third District Unincorporated Area Projects:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds to the Don Wallace Trail and Topanga Library Projects.  | (1,790,000)                    | --                            | --                 | (1,790,000)                | --          |
| <b>Total Changes</b>  | <b>17,096,000</b>              | <b>0</b>                      | <b>16,506,000</b>  | <b>590,000</b>             | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>221,273,000</b>             | <b>0</b>                      | <b>41,994,000</b>  | <b>179,279,000</b>         | <b>0.0</b>  |
| <b>GRAND TOTAL FINAL CHANGES</b>  | <b>144,560,000</b>             | <b>0</b>                      | <b>137,370,000</b> | <b>7,190,000</b>           | <b>0.0</b>  |

## SPECIAL REVENUE FUNDS

## Changes Form 2012-13 Recommended Budget

|   | Financing<br>Uses<br>(\$) | Financing<br>Sources<br>(\$) | Budg<br>Pos |
|---|---------------------------|------------------------------|-------------|
| <b>MENTAL HEALTH SERVICES ACT (MHSA) SPECIAL FUND</b>   |                           |                              |             |
| <b>2011-12 Recommended Budget</b>   | <b>949,266,000</b>        | <b>949,266,000</b>           | <b>0.0</b>  |
| 1. <b>Mental Health Services Act (MHSA) Implementation:</b> Reflects transfer of \$19.6 million from the MHSA designation to the Department of Mental Health operating budget to fund continued implementation of MHSA plans, including additional funding for various MHSA-eligible programs throughout the County, and for a variety of collaborations with other County departments to leverage MHSA funding by implementing initiatives that take advantage of departments' capabilities. | --                        | --                           | --          |
| <b>Total Changes</b>  | <b>--</b>                 | <b>--</b>                    | <b>--</b>   |
| <b>2012-13 Final Changes</b>  | <b>949,266,000</b>        | <b>949,266,000</b>           | <b>0.0</b>  |
| <b>PARKS AND RECREATION – OAK FOREST MITIGATION FUND</b>  |                           |                              |             |
| <b>2012-13 Recommended Budget</b>   | <b>559,000</b>            | <b>559,000</b>               | <b>0.0</b>  |
| 1. <b>Various Projects:</b> Reflects an increase of \$100,000 in Services and Supplies fully offset by a decrease in Designations for unanticipated projects.   | --                        | --                           | --          |
| <b>Total Changes</b>  | <b>0</b>                  | <b>0</b>                     | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>559,000</b>            | <b>559,000</b>               | <b>0.0</b>  |
| <b>PARKS AND RECREATION – PARK IMPROVEMENT SPECIAL FUND</b>   |                           |                              |             |
| <b>2012-13 Recommended Budget</b>   | <b>2,137,000</b>          | <b>2,137,000</b>             | <b>0.0</b>  |
| 1. <b>Northbridge Park:</b> Reflects a decrease of \$3,000 in Services and Supplies and an increase of \$3,000 in Other Charges to supplement the funds transfer for the Northbridge Park.  | --                        | --                           | --          |
| <b>Total Changes</b>  | <b>0</b>                  | <b>0</b>                     | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>2,137,000</b>          | <b>2,137,000</b>             | <b>0.0</b>  |
| <b>PARKS AND RECREATION – RECREATION FUND</b>   |                           |                              |             |
| <b>2012-13 Recommended Budget</b>   | <b>3,455,000</b>          | <b>3,455,000</b>             | <b>0.0</b>  |
| 1. <b>Junior Golf Program:</b> Reflects an increase in Services & Supplies fully offset by an increase in revenue to supplement the Department's Junior Golf Program.   | 60,000                    | 60,000                       | --          |
| <b>Total Changes</b>  | <b>60,000</b>             | <b>60,000</b>                | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>3,515,000</b>          | <b>3,515,000</b>             | <b>0.0</b>  |

|  | Financing<br>Uses<br>(\$) | Financing<br>Sources<br>(\$) | Budg<br>Pos    |
|--|---------------------------|------------------------------|----------------|
| <b>PARKS AND RECREATION – SPECIAL DEVELOPMENT FUND –<br/>REGIONAL PARKS</b>  |                           |                              |                |
| <b>2012-13 Recommended Budget</b>  | <b>2,681,000</b>          | <b>2,681,000</b>             | <b>0.0</b>     |
| 1. <b>Castaic Lake Project:</b> Reflects an increase of \$200,000 in Other Finance Uses fully offset by a decrease in Designations for the Castaic Lake HVAC Capital Project.  | --                        | --                           | --             |
| <b>Total Changes</b>   | <b>0</b>                  | <b>0</b>                     | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>2,681,000</b>          | <b>2,681,000</b>             | <b>0.0</b>     |
| <b>PUBLIC LIBRARY</b>  |                           |                              |                |
| <b>2012-13 Recommended Budget</b>  | <b>139,526,000</b>        | <b>139,526,000</b>           | <b>1,334.0</b> |
| 1. <b>Mental Health Parenting Program:</b> Reflects funding from the Department of Mental Health for 7.0 positions and services and supplies for the implementation of a Mental Health Parenting Program.  | 1,300,000                 | 1,300,000                    | 7.0            |
| 2. <b>Malibu Library:</b> Reflects the addition of 1.0 Librarian I position to support the extended operation at the newly renovated Malibu Library.   | 94,000                    | 94,000                       | 1.0            |
| 3. <b>Designation for book mobile:</b> Reflects carryover funding from the insurance proceeds of a Public Library bookmobile that was totaled in a collision with another vehicle in FY 2007-08.   | 297,000                   | 297,000                      | --             |
| 4. <b>Elimination of the Las Virgenes Bookmobile:</b> Reflects the deletion of 3.0 positions due to the elimination of the Las Virgenes Bookmobile.  | -                         | -                            | (3.0)          |
| 5. <b>Property Tax:</b> Reflects a decrease in property taxes based on the Assessor's revised May property tax forecast.   | (1,000,000)               | (1,000,000)                  | --             |
| 6. <b>Services and Supplies:</b> Reflects an increase in services and supplies due to changes in various library services and programs and other fund balance changes.   | 3,120,000                 | 3,120,000                    | --             |
| <b>Total Changes</b>   | <b>3,811,000</b>          | <b>3,811,000</b>             | <b>5.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>143,337,000</b>        | <b>143,337,000</b>           | <b>1,339.0</b> |
| <b>PUBLIC WORKS/PROPOSITION C LOCAL RETURN CAPITAL RESERVE<br/>AGREEMENT FUND</b>  |                           |                              |                |
| <b>2012-13 Recommended Budget</b>  | <b>0.0</b>                | <b>0.0</b>                   | <b>0.0</b>     |
| 1. <b>Services and Supplies:</b> Reflects an increase, for preliminary engineering services, pursuant to the Proposition C Local Return Capital Reserve Agreement approved by the Los Angeles County Metropolitan Transportation Authority and the County of Los Angeles on June 30, 2011. | 3,000,000                 | --                           | --             |
| 2. <b>Capital Assets - Infrastructure:</b> Reflects an increase, for various infrastructure improvement projects, pursuant to the Proposition C Local Return Capital Reserve Agreement.  | 17,296,000                | --                           | --             |
| 3. <b>Fund Balance/Cancelled Reserve/Designation:</b> Reflects an increase in Fund Balance, pursuant to the Proposition C Local Return Capital Reserve Agreement, due to the transfer of sales tax revenue from the Proposition C Local Return Fund.                                       | --                        | 20,296,000                   | --             |
| <b>Total Changes</b>   | <b>20,296,000</b>         | <b>20,296,000</b>            | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>20,296,000</b>         | <b>20,296,000</b>            | <b>0.0</b>     |

|  | Financing<br>Uses<br>(\$) | Financing<br>Sources<br>(\$) | Budg<br>Pos |
|--|---------------------------|------------------------------|-------------|
| <b>PUBLIC WORKS/PROPOSITION C LOCAL RETURN FUND</b>  |                           |                              |             |
| <b>2012-13 Recommended Budget</b>  | <b>49,605,000</b>         | <b>49,605,000</b>            | <b>0.0</b>  |
| 1. <b>Services and Supplies:</b> Reflects a decrease in services and supplies, pursuant to the Proposition C Local Return Capital Reserve Agreement approved by the Los Angeles County Metropolitan Transportation Authority and the County of Los Angeles on June 30, 2011. Appropriation will be re-programmed in the newly created Proposition C Local Return Capital Reserve Agreement Fund.   | (5,700,000)               | --                           | --          |
| 2. <b>Capital Assets - Infrastructure:</b> Reflects a decrease for capital assets - infrastructure improvement projects, pursuant to the Proposition C Local Return Capital Reserve Agreement. Appropriation will be re-programmed in the newly created Proposition C Local Return Capital Reserve Agreement Fund.   | (6,694,000)               | --                           | --          |
| 3. <b>Prop C County Sales Tax:</b> Reflects the transfer of sales tax revenue, pursuant to the Proposition C Local Return Capital Reserve Agreement, to the newly created Proposition C Local Return Capital Reserve Agreement Fund.   | --                        | (12,394,000)                 | --          |
| <b>Total Changes</b>   | <b>(12,394,000)</b>       | <b>(12,394,000)</b>          | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>   | <b>37,211,000</b>         | <b>37,211,000</b>            | <b>0.0</b>  |
| <b>PUBLIC WORKS/ROAD FUND</b>  |                           |                              |             |
| <b>2012-13 Recommended Budget</b>  | <b>350,133,000</b>        | <b>350,133,000</b>           | <b>0.0</b>  |
| 1. <b>Proposition 1B Designation:</b> Reflects a \$1,845,000 increase in services and supplies and a \$9,473,000 increase in capital assets Infrastructure, fully offset by an increase in Proposition 1B cancelled reserves/designations, for various Proposition 1B projects.  | 11,318,000                | 11,318,000                   | --          |
| 2. <b>Fixed Asset - Equipment:</b> Reflects a \$405,000 decrease in services and supplies, fully offset by an increase in other financing sources, to fund the purchase of trucks for the installation and modification of critical safety related traffic signs in the mountain and foothill roadways.  | --                        | --                           | --          |
| 3. <b>Concrete Repairs:</b> Reflects a \$5,662,000 decrease in capital assets Infrastructure, fully offset by an increase services and supplies, for concrete sidewalk, curb and gutter repair work.   | --                        | --                           | --          |
| 4. <b>Unincorporated County Roads Program:</b> Reflects one-time funding for Phase II of the Carmenita Road - Lanning Dr/Imperial Hwy, Et Al median enhancement and landscaping improvement project located in the unincorporated County community of South Whittier.  | 1,500,000                 | 1,500,000                    | --          |
| <b>Total Changes</b>   | <b>12,818,000</b>         | <b>12,818,000</b>            | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>   | <b>362,951,000</b>        | <b>362,951,000</b>           | <b>0.0</b>  |
| <b>PUBLIC WORKS/SOLID WASTE MANAGEMENT FUND</b>  |                           |                              |             |
| <b>2012-13 Recommended Budget</b>  | <b>34,095,000</b>         | <b>34,095,000</b>            | <b>0.0</b>  |
| 1. <b>Non-Exclusive Commercial Franchise Agreements:</b> Reflects an increase in services and supplies, fully offset by an increase in franchise fee revenue, to administer the Non-Exclusive Commercial Franchises Agreements and provide enhanced waste collection, recycling services, and other waste reduction programs for the unincorporated County areas. The Non-Exclusive Commercial Franchise Agreements were approved by the Board of Supervisors on April 10, 2012. | 3,000,000                 | 3,000,000                    | --          |
| <b>Total Changes</b>   | <b>3,000,000</b>          | <b>3,000,000</b>             | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>   | <b>37,095,000</b>         | <b>37,095,000</b>            | <b>0.0</b>  |

|   | Financing<br>Uses<br>(\$) | Financing<br>Sources<br>(\$) | Budg<br>Pos |
|---|---------------------------|------------------------------|-------------|
| <b>SHERIFF – INMATE WELFARE FUND</b>  |                           |                              |             |
| <b>2012-13 Recommended Budget</b>   | 43,902,000                | 43,902,000                   | 0.0         |
| 1. <b>Inmate Welfare Fund:</b> Reflects the transfer of \$168,000 from Services and Supplies to Other Financing Uses to fund 1.0 Sergeant to more accurately reflect current departmental staffing needs and meet eHR requirements. | --                        | --                           | --          |
| <b>Total Changes</b>  | 0                         | 0                            | 0.0         |
| <b>2012-13 Final Changes</b>  | 43,902,000                | 43,902,000                   | 0.0         |
| <b>FINAL CHANGES GRAND TOTAL</b>  | 27,591,000                | 27,591,000                   | 5.0         |

**CAPITAL PROJECTS SPECIAL FUNDS**

**Changes From 2012-13 Recommended Budget**

|  | Financing<br>Uses<br>(\$) | Financing<br>Sources<br>(\$) | Budg<br>Pos |
|--|---------------------------|------------------------------|-------------|
| <b>DEL VALLE A.C.O. FUND</b>   |                           |                              |             |
| <b>2012-13 Recommended Budget</b>  | <b>50,000</b>             | <b>50,000</b>                | <b>0.0</b>  |
| 1. <b>Del Valle Land Erosion Project:</b> Reflects an increase in appropriation due to lower than anticipated expenditures in 2011-12.   | 162,000                   | 162,000                      | --          |
| 2. <b>Del Valle New Infrastructure Project:</b> Reflects an increase of appropriation due to a transfer of funds from the Fire Department's Operating Budget and lower than anticipated expenditures in 2011-12. | 300,000                   | 300,000                      | --          |
| 3. <b>Del Valle Various Mitigation/Remediation Projects:</b> Reflects an increase of appropriation due to a transfer of funds from the Fire Department's Operating Budget.                                       | 600,000                   | 600,000                      | --          |
| <b>Total Changes</b>   | <b>1,062,000</b>          | <b>1,062,000</b>             | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>   | <b>1,112,000</b>          | <b>1,112,000</b>             | <b>0.0</b>  |
| <b>LAC + USC MEDICAL CENTER REPLACEMENT</b>  |                           |                              |             |
| <b>2012-13 Recommended Budget</b>  | <b>24,884,000</b>         | <b>24,884,000</b>            | <b>0.0</b>  |
| 1. <b>LAC+USC Medical Center Replacement:</b> Reflects a decrease in appropriation and net County cost due to the transfer of funds for the LAC+USC Medical Center Master Plan Project.                          | --                        | --                           | --          |
| <b>Total Changes</b>   | <b>0</b>                  | <b>0</b>                     | <b>--</b>   |
| <b>2012-13 Final Changes</b>   | <b>24,884,000</b>         | <b>24,884,000</b>            | <b>0.0</b>  |
| <b>FINAL CHANGES GRAND TOTAL</b>   | <b>1,062,000</b>          | <b>1,062,000</b>             | <b>0.0</b>  |

## SPECIAL DISTRICTS

## Changes From 2012-13 Recommended Budget

|  | Financing<br>Uses<br>(\$) | Financing<br>Sources<br>(\$) | Budg<br>Pos    |
|--|---------------------------|------------------------------|----------------|
| <b>FIRE</b>  |                           |                              |                |
| <b>2012-13 Recommended Budget</b>  | <b>892,859,000</b>        | <b>892,859,000</b>           | <b>4,554.0</b> |
| <b>1. Salaries and Employee Benefits:</b> Reflects salaries and employees benefits for a net increase of 3 support positions.  | 102,000                   | 102,000                      | 3.0            |
| <i>Executive</i>   | 66,000                    | 66,000                       | 3.0            |
| <i>Operations</i>  | 36,000                    | 36,000                       | --             |
| <b>2. Overtime:</b> Reflects an increase in overtime for augmented staffing in the event of major emergencies during 2012-13.  | 8,500,000                 | 8,500,000                    | --             |
| <i>Operations</i>  | 8,500,000                 | 8,500,000                    | --             |
| <b>3. Services and Supplies:</b> Reflects a net increase in Services and Supplies which are primarily offset by grants and carryover funds from 2011-12.   | 18,545,000                | 18,545,000                   | --             |
| <i>Financing Elements</i>  | 2,728,000                 | 2,728,000                    | --             |
| <i>Executive</i>   | 8,294,000                 | 8,294,000                    | --             |
| <i>Administrative</i>  | (3,000)                   | (3,000)                      | --             |
| <i>Prevention</i>  | (139,000)                 | (139,000)                    | --             |
| <i>Health Haz Mat</i>  | 88,000                    | 88,000                       | --             |
| <i>Special Services</i>  | 7,259,000                 | 7,259,000                    | --             |
| <i>Operations</i>  | 275,000                   | 275,000                      | --             |
| <i>Lifeguard</i>   | 43,000                    | 43,000                       | --             |
| <b>4. Capital Assets:</b> Reflects a net increase in funding for one-time purchases of Capital Assets primarily offset by grants and carryover funds from 2011-12, as well as funding for emergency apparatus. | 15,544,000                | 15,544,000                   | --             |
| <i>Executive</i>   | 2,958,000                 | 2,958,000                    | --             |
| <i>Special Services</i>  | 12,472,000                | 12,472,000                   | --             |
| <i>Operations</i>  | 108,000                   | 108,000                      | --             |
| <i>Lifeguard</i>   | 6,000                     | 6,000                        | --             |
| <b>5. Other Financing Uses:</b> Reflects an increase in the Operating Transfer Out to the Department's Capital Projects ACO Fund for septic system projects primarily at various Camps which house inmates.    | 3,941,000                 | 3,941,000                    | --             |
| <i>Special Services</i>  | 3,941,000                 | 3,941,000                    | --             |
| <b>Total Changes</b>   | <b>46,632,000</b>         | <b>46,632,000</b>            | <b>3.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>939,491,000</b>        | <b>939,491,000</b>           | <b>4,557.0</b> |
| <b>FIRE DEPARTMENT ACO FUND</b>  |                           |                              |                |
| <b>2012-13 Recommended Budget</b>  | <b>62,508,000</b>         | <b>62,508,000</b>            | <b>0.0</b>     |
| <b>1. Services and Supplies:</b> Reflects a decrease in funding to address unanticipated expenditure needs.  | (96,000)                  | (96,000)                     | --             |

|   | Financing<br>Uses<br>(\$) | Financing<br>Sources<br>(\$) | Budg<br>Pos |
|---|---------------------------|------------------------------|-------------|
| 2. <b>Capital Assets</b> – Building and Improvements: Reflects a net increase due to the carryover of funding from 2011-12 and additional funding requirements for septic system projects primarily at the various fire suppression camps and potable water projects. | 13,600,000                | 13,600,000                   | --          |
| <b>Total Changes</b>  | <b>13,504,000</b>         | <b>13,504,000</b>            | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>76,012,000</b>         | <b>76,012,000</b>            | <b>0.0</b>  |
| <b>PARKS AND RECREATION – LANDSCAPE MAINTENANCE DIST &amp; LLAD SUMMARY</b>   |                           |                              |             |
| <b>2012-13 Recommended Budget</b>   | <b>33,469,000</b>         | <b>33,469,000</b>            | <b>0.0</b>  |
| 1. <b>P3K-LLAD-LL#4 Zone 65B Fair Oaks Park</b> : Reflects a decrease in Services & Supplies and an increase in Other Charges fully offset by a decrease in Fund Balance and revenue for the reimbursement of maintenance and utilities of Fair Oaks Park.            | (-613,000)                | (-613,000)                   | --          |
| <b>Total Changes</b>  | <b>(-613,000)</b>         | <b>(-613,000)</b>            | <b>0.0</b>  |
| <b>2012-13 Final Changes</b>  | <b>32,856,000</b>         | <b>32,856,000</b>            | <b>0.0</b>  |
| <b>FINAL CHANGES GRAND TOTAL</b>  | <b>59,523,000</b>         | <b>59,523,000</b>            | <b>3.0</b>  |

## OTHER PROPRIETARY FUNDS

## Changes From 2012-13 Recommended Budget

|  | Financing<br>Uses<br>(\$) | Financing<br>Sources<br>(\$) | Budg<br>Pos    |
|--|---------------------------|------------------------------|----------------|
| <b>PUBLIC WORKS/AVIATION ENTERPRISE FUND</b>   |                           |                              |                |
| 2012-13 Recommended Budget   | 8,061,000                 | 8,061,000                    | 0.0            |
| 1. <b>Capital Assets – Equipment:</b> Reflects a \$41,000 transfer from services and supplies to capital assets – equipment for equipment upgrades at Brackett Field Airport.  | --                        | --                           | --             |
| <b>Total Changes</b>   | <b>0</b>                  | <b>0</b>                     | <b>0.0</b>     |
| <b>2012-13 Final Changes</b>   | <b>8,061,000</b>          | <b>8,061,000</b>             | <b>0.0</b>     |
| <b>PUBLIC WORKS/INTERNAL SERVICE FUND</b>  |                           |                              |                |
| 2012-13 Recommended Budget   | 586,336,000               | 586,336,000                  | 4,215.0        |
| 1. <b>Commercial Trash Collection Franchise:</b> Reflects the addition of 14.0 administrative and 1.0 engineer positions to administer the new Commercial Trash Collection Franchise program in response to the new State mandatory commercial recycling law (AB 341). | 998,000                   | --                           | 15.0           |
| 2. <b>Graffiti Abatement:</b> Reflects the addition of 1.0 Contract Monitor position to monitor graffiti abatement contracts.  | 44,000                    | --                           | 1.0            |
| 3. <b>Services and Supplies:</b> Reflects a decrease to partially offset the increase in Salaries and Employee Benefits due to the new Commercial Trash Collection Franchise program.  | (900,000)                 | --                           | --             |
| 4. <b>Capital Assets-Equipment:</b> Reflects an increase in capital assets- equipment for the purchase of three trucks for the installation and modification of critical safety related traffic signs in the mountain and foothill roadways.                           | 405,000                   | 405,000                      | --             |
| 5. <b>Retiree Health Insurance:</b> Reflects a projected decrease in insurance premiums from the FY 2012-13 Recommended Budget levels, offsets by a decrease in Charges for Services revenues.   | (985,000)                 | (985,000)                    | --             |
| 6. <b>eCAPS Project Cost:</b> Reflects funding for the Department's share of eCAPS maintenance costs, offsets by an increase in Charges for Services revenues.   | 34,000                    | 34,000                       | --             |
| 7. <b>Other Salaries and Employee Benefits:</b> Reflects a decrease due to Board-approved vacant class position deletions and reclassifications.   | (142,000)                 | --                           | (2.0)          |
| <b>Total Changes</b>   | <b>(546,000)</b>          | <b>(546,000)</b>             | <b>14.0</b>    |
| <b>2012-13 Final Changes</b>   | <b>585,790,000</b>        | <b>585,790,000</b>           | <b>4,229.0</b> |
| <b>FINAL CHANGES GRAND TOTAL</b>   | <b>(546,000)</b>          | <b>(546,000)</b>             | <b>14.0</b>    |

**PUBLIC SAFETY REALIGNMENT (AB109)  
INTERIM ORDINANCE AUTHORITY POSITIONS  
FY 2012-13**

| <b>DEPT</b>                      | <b>ITEM #</b> | <b>CLASSIFICATION</b>                   | <b># OF POS</b> |
|----------------------------------|---------------|---|-----------------|
| <b>ALTERNATE PUBLIC DEFENDER</b> |               |   |                 |
|                                  | 9251          | Deputy Public Defender III              | 2.0             |
|                                  | 2160          | Legal Office Support Assistant          | 1.0             |
|                                  | 9233          | Sr. Paralegal                           | 1.0             |
|                                  |               | <b>Total Aleternate Public Defender</b> | <b>4.0</b>      |
| <b>DISTRICT ATTORNEY</b>         |               |   |                 |
|                                  | 9273          | Deputy District Attorney III            | 3.0             |
|                                  | 9274          | Deputy District Attorney IV             | 1.0             |
|                                  | 2161          | Legal Office Support Assistant II       | 1.0             |
|                                  | 2593          | Sr. Information Systems Analyst         | 1.0             |
|                                  |               | <b>Total District Attorney</b>          | <b>6.0</b>      |
| <b>MENTAL HEALTH</b>             |               |   |                 |
|                                  | 8693          | Clinical Psychologist II                | 1.0             |
|                                  | 4731          | Health Program Analyst III              | 1.0             |
|                                  | 2591          | Information Systems Analyst II          | 1.0             |
|                                  | 2214          | Intermediate Typist Clerk               | 4.0             |
|                                  | 9002          | Medical Case Worker II                  | 2.0             |
|                                  | 4726          | Mental Health Program Head              | 1.0             |
|                                  | 4735          | Mental Health Psychiatrist              | 4.0             |
|                                  | 9035          | Psychiatric Social Worker II            | 22.0            |
|                                  | 2096          | Secretary III                           | 1.0             |
|                                  | 2593          | Senior Information Sytems Analyst       | 1.0             |
|                                  | 2216          | Senior Typist Clerk                     | 2.0             |
|                                  | 0907          | Staff Assistant I                       | 1.0             |
|                                  | 5884          | Substance Abuse Counselor               | 3.0             |
|                                  | 9038          | Supervising Psychiatric Social Worker   | 2.0             |
|                                  | 2219          | Supervising Typist Clerk                | 1.0             |
|                                  |               | <b>Total Mental Health</b>              | <b>47.0</b>     |
| <b>PUBLIC HEALTH</b>             |               |   |                 |
|                                  | 2214          | Intermediate Typist Clerk               | 1.0             |
|                                  | 8973          | Research Analyst III                    | 1.0             |
|                                  | 4593          | Staff Analyst                           | 1.0             |
|                                  | 0913          | Staff Assistant II                      | 1.0             |
|                                  |               | <b>Total Public Health</b>              | <b>4.0</b>      |
| <b>PUBLIC DEFENDER</b>           |               |   |                 |
|                                  | 9251          | Deputy Public Defender III              | 5.0             |
|                                  | 2901          | Investigator II                         | 1.0             |
|                                  | 2161          | Legal Office Support Analyst II         | 2.0             |
|                                  | 9232          | Paralegal                               | 1.0             |
|                                  | 9035          | Psychiatric Social Worker II            | 2.0             |
|                                  |               | <b>Total Public Defender</b>            | <b>11.0</b>     |

| DEPT             | ITEM # | CLASSIFICATION              | # OF POS           |
|------------------|--------|-----------------------------|--------------------|
| <b>PROBATION</b> |        |                             |                    |
|                  | 8633   | Bureau Chief                | 1.0                |
|                  | 8620   | Director                    | 8.0                |
|                  | 8620   | Director - Retiree          | 4.0                |
|                  | 8607   | DPO II                      | 223.0              |
|                  | 1179   | Head Clerk                  | 1.0                |
|                  | 2109   | Management Secretary III    | 1.0                |
|                  | 2594   | Principal Info Sys Analyst  | 2.0                |
|                  | 8638   | Program Analyst             | 10.0               |
|                  | 8610   | SDPO                        | 23.0               |
|                  | 2096   | Secretary III               | 6.0                |
|                  | 8621   | Senior Director             | 1.0                |
|                  | 2102   | Senior Secretary III        | 1.0                |
|                  | 2216   | Senior Typist Clerk         | 2.0                |
|                  | 8648   | Special Assistant           | 4.0                |
|                  | 8641   | Supervising Program Analyst | 2.0                |
|                  | 2219   | Supervising Typist Clerk    | 1.0                |
|                  |        | <b>Total Probation</b>      | <b>290.0</b>       |
| <b>SHERIFF</b>   |        |                             |                    |
|                  | 2721   | Captain                     | 1.0                |
|                  | 0939   | Crime Analyst               | 8.0                |
|                  | 2749   | Custody Assistant           | 62.0               |
|                  | 2708   | Deputy Generalist           | 169.0              |
|                  | 2214   | Intermediate Typist Clerk   | 2.0                |
|                  | 2745   | Law Enforcement Tech        | 3.0                |
|                  | 2719   | Lieutenant                  | 7.0                |
|                  | 1228   | Operations Assistant I      | 2.0                |
|                  | 1229   | Operations Assistant II     | 2.0                |
|                  | 2098   | Secretary V                 | 1.0                |
|                  | 2216   | Senior Typist Clerk         | 1.0                |
|                  | 2717   | Sergeant                    | 17.0               |
|                  | 2593   | Sr Info Sys Analyst         | 1.0                |
|                  | 0940   | Supervising Crime Analyst   | 1.0                |
|                  | 2219   | Supervising Typist Clerk    | 1.0                |
|                  |        | <b>Total Sheriff</b>        | <b>278.0</b>       |
|                  |        |                             | <b>TOTAL 640.0</b> |